



Accounts Payable by G/L Distribution Report

Payment Date Range 10/17/24 - 11/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/091724	4693/MLCT REGISTRATION - COMM MCKENNEY	Paid by Check # 378585		09/17/2024	10/16/2024	10/16/2024		10/23/2024	(260.00)
2682 - MASTERCARD PROCESSING CENTER	4693/091724	4693/MLCT REGISTRATION - COMM MCKENNEY	Paid by Check # 378585		09/17/2024	10/16/2024	10/23/2024		10/23/2024	260.00
2682 - MASTERCARD PROCESSING CENTER	4693/101524	4693/AMAZON CHATGPT BOOK	Paid by Check # 378585		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(15.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101524	4693/AMAZON CHATGPT BOOK	Paid by Check # 378585		10/15/2024	10/16/2024	10/23/2024		10/23/2024	15.00
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(16.25)
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378573		10/16/2024	10/16/2024	10/23/2024		10/23/2024	16.25
2682 - MASTERCARD PROCESSING CENTER	6009/10112024	REPAIR SUPPLIES	Paid by Check # 378574		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(37.40)
2682 - MASTERCARD PROCESSING CENTER	6009/10112024	REPAIR SUPPLIES	Paid by Check # 378574		10/16/2024	10/16/2024	10/23/2024		10/23/2024	37.40
2682 - MASTERCARD PROCESSING CENTER	6009/10142024	STAFF MEETING FOOD	Paid by Check # 378574		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(32.72)
2682 - MASTERCARD PROCESSING CENTER	6009/10142024	STAFF MEETING FOOD	Paid by Check # 378574		10/16/2024	10/16/2024	10/23/2024		10/23/2024	32.72
2682 - MASTERCARD PROCESSING CENTER	6017/09302024	SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(102.06)
2682 - MASTERCARD PROCESSING CENTER	6017/09302024	SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/23/2024		10/23/2024	102.06
2682 - MASTERCARD PROCESSING CENTER	6017/10112024	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(29.00)
2682 - MASTERCARD PROCESSING CENTER	6017/10112024	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/23/2024		10/23/2024	29.00
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	EVENT & OFFICE SUPPLIES/SAMS	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(101.84)
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	EVENT & OFFICE SUPPLIES/SAMS	Paid by Check # 378573		10/16/2024	10/16/2024	10/23/2024		10/23/2024	101.84
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(13.99)
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/23/2024		10/23/2024	13.99
2682 - MASTERCARD PROCESSING CENTER	4939/080924/B	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	(523.80)
2682 - MASTERCARD PROCESSING CENTER	4939/080924/B	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/23/2024		10/23/2024	523.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/101824	4693/ MIGHTY MO - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824	4693/ MIGHTY MO - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/B	4693/ FIRE PIZZA- UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/B	4693/ FIRE PIZZA- UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/C	4693/ BIG DIPPER THE BLOCK - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/C	4693/ BIG DIPPER THE BLOCK - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/D	4693/ BRICKHOUSE BAKERY - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/D	4693/ BRICKHOUSE BAKERY - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/E	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/E	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/F	4693/ TRUE BREW - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/F	4693/ TRUE BREW - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/G	4693/ CROOKED TREE - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/101824/G	4693/ CROOKED TREE - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/23/2024		10/23/2024	20.00
1292 - ANIMAL MEDICAL CLINIC	118306	MEDICAL SERVICES	Paid by Check # 378516		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(98.00)



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Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	118306	MEDICAL SERVICES	Paid by Check # 378516		10/16/2024	10/16/2024	10/23/2024		10/23/2024	98.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/23/2024		10/23/2024	135.78
1608 - HILL'S PET NUTRITION SALES INC	250972081	ANIMAL FOOD	Paid by Check # 378563		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(73.52)
1608 - HILL'S PET NUTRITION SALES INC	250972081	ANIMAL FOOD	Paid by Check # 378563		10/16/2024	10/16/2024	10/23/2024		10/23/2024	73.52
1611 - MWI VETERINARY SUPPLY CO	55434680	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(526.62)
1611 - MWI VETERINARY SUPPLY CO	55434680	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/23/2024		10/23/2024	526.62
1611 - MWI VETERINARY SUPPLY CO	55662811	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(733.36)
1611 - MWI VETERINARY SUPPLY CO	55662811	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/23/2024		10/23/2024	733.36
1611 - MWI VETERINARY SUPPLY CO	55686914	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(300.32)
1611 - MWI VETERINARY SUPPLY CO	55686914	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/23/2024		10/23/2024	300.32
1611 - MWI VETERINARY SUPPLY CO	57099607	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(770.16)
1611 - MWI VETERINARY SUPPLY CO	57099607	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/23/2024		10/23/2024	770.16
1611 - MWI VETERINARY SUPPLY CO	57186299	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(86.20)
1611 - MWI VETERINARY SUPPLY CO	57186299	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/23/2024		10/23/2024	86.20
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP20 24	4065643685/SEP2024	Paid by Check # 378679		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(61.73)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP20 24	4065643685/SEP2024	Paid by Check # 378679		10/16/2024	10/16/2024	10/23/2024		10/23/2024	61.73
1062 - ADVANCED LITHO PRINTING	91150	EMS TRIP SHEETS 5000	Paid by Check # 378511		09/30/2024	10/15/2024	10/15/2024		10/23/2024	(710.00)
1062 - ADVANCED LITHO PRINTING	91150	EMS TRIP SHEETS 5000	Paid by Check # 378511		09/30/2024	10/15/2024	10/23/2024		10/23/2024	710.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112024FD	CELLS	Paid by Check # 378662		10/03/2024	10/16/2024	10/16/2024		10/23/2024	(1,061.52)



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Fund 1000 - GENERAL										
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3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112024FD	CELLS	Paid by Check # 378662		10/03/2024	10/16/2024	10/23/2024		10/23/2024	1,061.52
1554 - BUG DOCTOR	7790	PEST CONTROL STA 1	Paid by Check # 378521		09/27/2024	10/10/2024	10/10/2024		10/23/2024	(128.00)
1554 - BUG DOCTOR	7790	PEST CONTROL STA 1	Paid by Check # 378521		09/27/2024	10/10/2024	10/23/2024		10/23/2024	128.00
1554 - BUG DOCTOR	77912024	PEST CONTROL STA 2	Paid by Check # 378521		09/21/2024	10/10/2024	10/10/2024		10/23/2024	(128.00)
1554 - BUG DOCTOR	77912024	PEST CONTROL STA 2	Paid by Check # 378521		09/21/2024	10/10/2024	10/23/2024		10/23/2024	128.00
1554 - BUG DOCTOR	77922024	PEST CONTROL STA 3	Paid by Check # 378521		09/25/2024	10/10/2024	10/10/2024		10/23/2024	(128.00)
1554 - BUG DOCTOR	77922024	PEST CONTROL STA 3	Paid by Check # 378521		09/25/2024	10/10/2024	10/23/2024		10/23/2024	128.00
1554 - BUG DOCTOR	77932024	PEST CONTROL STA 4	Paid by Check # 378521		09/25/2024	10/10/2024	10/10/2024		10/23/2024	(128.00)
1554 - BUG DOCTOR	77932024	PEST CONTROL STA 4	Paid by Check # 378521		09/25/2024	10/10/2024	10/23/2024		10/23/2024	128.00
1554 - BUG DOCTOR	7794	PEST CONTROL TC	Paid by Check # 378521		09/24/2024	10/10/2024	10/10/2024		10/23/2024	(128.00)
1554 - BUG DOCTOR	7794	PEST CONTROL TC	Paid by Check # 378521		09/24/2024	10/10/2024	10/23/2024		10/23/2024	128.00
1100 - GREAT FALLS ACE	K822733	LIGHTS STA 2	Paid by Check # 378558		09/18/2024	10/15/2024	10/15/2024		10/23/2024	(164.13)
1100 - GREAT FALLS ACE	K822733	LIGHTS STA 2	Paid by Check # 378558		09/18/2024	10/15/2024	10/23/2024		10/23/2024	164.13
1100 - GREAT FALLS ACE	3823573	CONNECTOR	Paid by Check # 378558		09/20/2024	10/15/2024	10/15/2024		10/23/2024	(9.99)
1100 - GREAT FALLS ACE	3823573	CONNECTOR	Paid by Check # 378558		09/20/2024	10/15/2024	10/23/2024		10/23/2024	9.99
1100 - GREAT FALLS ACE	K826773	CAULK	Paid by Check # 378558		10/03/2024	10/15/2024	10/15/2024		10/23/2024	(8.99)
1100 - GREAT FALLS ACE	K826773	CAULK	Paid by Check # 378558		10/03/2024	10/15/2024	10/23/2024		10/23/2024	8.99
1100 - GREAT FALLS ACE	K827203	SHELF, GLASS CLEANER	Paid by Check # 378558		10/05/2024	10/15/2024	10/15/2024		10/23/2024	(61.36)
1100 - GREAT FALLS ACE	K827203	SHELF, GLASS CLEANER	Paid by Check # 378558		10/05/2024	10/15/2024	10/23/2024		10/23/2024	61.36
1100 - GREAT FALLS ACE	3828813	FASTENERS	Paid by Check # 378558		10/11/2024	10/15/2024	10/15/2024		10/23/2024	(24.12)
1100 - GREAT FALLS ACE	3828813	FASTENERS	Paid by Check # 378558		10/11/2024	10/15/2024	10/23/2024		10/23/2024	24.12
6834 - DEX IMAGING LLC	AR12062014	COPIER LEASE & MAINT	Paid by Check # 378541		10/01/2024	10/16/2024	10/16/2024		10/23/2024	(260.42)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR12062014	COPIER LEASE & MAINT	Paid by Check # 378541		10/01/2024	10/16/2024	10/23/2024		10/23/2024	260.42
2259 - JASON FURR	101823	TRAINING BABY	Paid by Check # 378639		10/16/2024	10/17/2024	10/17/2024		10/23/2024	(39.99)
2259 - JASON FURR	101823	TRAINING BABY	Paid by Check # 378639		10/16/2024	10/17/2024	10/23/2024		10/23/2024	39.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67140	UNIFORM ALLOWANCE DEPT ORDER	Paid by Check # 378566		08/21/2024	10/16/2024	10/16/2024		10/23/2024	(6,670.40)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67140	UNIFORM ALLOWANCE DEPT ORDER	Paid by Check # 378566		08/21/2024	10/16/2024	10/23/2024		10/23/2024	6,670.40
2119 - BRANDON JARACZESKI	122261	UNIFORM ALLOWANCE	Paid by Check # 378672		10/06/2024	10/16/2024	10/16/2024		10/23/2024	(150.00)
2119 - BRANDON JARACZESKI	122261	UNIFORM ALLOWANCE	Paid by Check # 378672		10/06/2024	10/16/2024	10/23/2024		10/23/2024	150.00
2547 - JEREMY JONES	105041	MEALS CREW WIND EVENT	Paid by Check # 378646		10/05/2024	10/10/2024	10/10/2024		10/23/2024	(63.73)
2547 - JEREMY JONES	105041	MEALS CREW WIND EVENT	Paid by Check # 378646		10/05/2024	10/10/2024	10/23/2024		10/23/2024	63.73
1416 - L N CURTIS & SONS	INV871318	GEAR BAGS FF	Paid by Check # 378568		09/30/2024	10/15/2024	10/15/2024		10/23/2024	(1,563.19)
1416 - L N CURTIS & SONS	INV871318	GEAR BAGS FF	Paid by Check # 378568		09/30/2024	10/15/2024	10/23/2024		10/23/2024	1,563.19
2459 - LIFE-ASSIST INC	1514714	GLUTOSE	Paid by Check # 378570		09/30/2024	10/16/2024	10/16/2024		10/23/2024	(95.14)
2459 - LIFE-ASSIST INC	1514714	GLUTOSE	Paid by Check # 378570		09/30/2024	10/16/2024	10/23/2024		10/23/2024	95.14
2459 - LIFE-ASSIST INC	1517408	STERILE SPONGES	Paid by Check # 378570		10/08/2024	10/16/2024	10/16/2024		10/23/2024	(130.05)
2459 - LIFE-ASSIST INC	1517408	STERILE SPONGES	Paid by Check # 378570		10/08/2024	10/16/2024	10/23/2024		10/23/2024	130.05
2972 - STEVEN LUWE	02815820	UNIFORM ALLOWANCE	Paid by Check # 378650		10/11/2024	10/16/2024	10/16/2024		10/23/2024	(218.00)
2972 - STEVEN LUWE	02815820	UNIFORM ALLOWANCE	Paid by Check # 378650		10/11/2024	10/16/2024	10/23/2024		10/23/2024	218.00
2189 - ADAM MARSH	0969826	UNIFORM ALLOWANCE	Paid by Check # 378651		09/30/2024	10/16/2024	10/16/2024		10/23/2024	(89.00)
2189 - ADAM MARSH	0969826	UNIFORM ALLOWANCE	Paid by Check # 378651		09/30/2024	10/16/2024	10/23/2024		10/23/2024	89.00
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(193.36)
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/23/2024		10/23/2024	193.36
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(5,444.51)



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2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/23/2024		10/23/2024	5,444.51
2549 - SPENCER SWINGLEY	02812603	UNIFORM ALLOWANCE	Paid by Check # 378656		10/08/2024	10/16/2024	10/16/2024		10/23/2024	(119.00)
2549 - SPENCER SWINGLEY	02812603	UNIFORM ALLOWANCE	Paid by Check # 378656		10/08/2024	10/16/2024	10/23/2024		10/23/2024	119.00
1193 - TC GLASS DISTRIBUTOR INC	51502	GLASS REPAIRS FIRE STATIONS	Paid by Check # 378619		10/10/2024	10/16/2024	10/16/2024		10/23/2024	(2,305.39)
1193 - TC GLASS DISTRIBUTOR INC	51502	GLASS REPAIRS FIRE STATIONS	Paid by Check # 378619		10/10/2024	10/16/2024	10/23/2024		10/23/2024	2,305.39
3664 - THE UPS STORE #2116	4068	SHIPPING KAPPLER	Paid by Check # 378625		09/12/2024	10/16/2024	10/16/2024		10/23/2024	(48.75)
3664 - THE UPS STORE #2116	4068	SHIPPING KAPPLER	Paid by Check # 378625		09/12/2024	10/16/2024	10/23/2024		10/23/2024	48.75
2407 - COLTON WALTER	122305	UNIFORM ALLOWANCE	Paid by Check # 378659		10/12/2024	10/16/2024	10/16/2024		10/23/2024	(119.00)
2407 - COLTON WALTER	122305	UNIFORM ALLOWANCE	Paid by Check # 378659		10/12/2024	10/16/2024	10/23/2024		10/23/2024	119.00
1081 - WARDEN PAPER CO	6025	PAPER COPY	Paid by Check # 378633		10/01/2024	10/10/2024	10/10/2024		10/23/2024	(273.00)
1081 - WARDEN PAPER CO	6025	PAPER COPY	Paid by Check # 378633		10/01/2024	10/10/2024	10/23/2024		10/23/2024	273.00
3681 - KEENAN WATT	8171428	UNIFORM ALLOWANCE	Paid by Check # 378660		10/13/2024	10/16/2024	10/16/2024		10/23/2024	(264.90)
3681 - KEENAN WATT	8171428	UNIFORM ALLOWANCE	Paid by Check # 378660		10/13/2024	10/16/2024	10/23/2024		10/23/2024	264.90
2116 - MICHAEL MCINTOSH	TRAVEL/10082024	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378652		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(180.00)
2116 - MICHAEL MCINTOSH	TRAVEL/10082024	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378652		10/08/2024	10/17/2024	10/23/2024		10/23/2024	180.00
1139 - NORTHWESTERN ENERGY	0100516-4/101124	0100516-4/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(163.52)
1139 - NORTHWESTERN ENERGY	0100516-4/101124	0100516-4/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	163.52
1139 - NORTHWESTERN ENERGY	0707834-8/101424	0707834-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/22/2024		10/23/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0707834-8/101424	0707834-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/23/2024		10/23/2024	6.16
1139 - NORTHWESTERN ENERGY	0724913-9/101124	0724913-9/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(6.21)
1139 - NORTHWESTERN ENERGY	0724913-9/101124	0724913-9/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	6.21
1139 - NORTHWESTERN ENERGY	0724914-7/101124	0724914-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(6.11)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724914-7/101124	0724914-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	6.11
1139 - NORTHWESTERN ENERGY	0724923-8/101624	0724923-8/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(26.85)
1139 - NORTHWESTERN ENERGY	0724923-8/101624	0724923-8/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	26.85
1139 - NORTHWESTERN ENERGY	0724925-3/101624	0724925-3/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724925-3/101624	0724925-3/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/101624	0724926-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(20.16)
1139 - NORTHWESTERN ENERGY	0724926-1/101624	0724926-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	20.16
1139 - NORTHWESTERN ENERGY	0725018-6/101624	0725018-6/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(30.39)
1139 - NORTHWESTERN ENERGY	0725018-6/101624	0725018-6/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	30.39
1139 - NORTHWESTERN ENERGY	0725019-4/101624	0725019-4/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(46.48)
1139 - NORTHWESTERN ENERGY	0725019-4/101624	0725019-4/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/101624	0725021-0/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(65.49)
1139 - NORTHWESTERN ENERGY	0725021-0/101624	0725021-0/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	65.49
1139 - NORTHWESTERN ENERGY	3150927-6/101124	3150927-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(6.28)
1139 - NORTHWESTERN ENERGY	3150927-6/101124	3150927-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/101124	3710339-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(7.33)
1139 - NORTHWESTERN ENERGY	3710339-7/101124	3710339-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	7.33
2407 - COLTON WALTER	TRAVEL/100720 24	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 378658		10/07/2024	10/17/2024	10/17/2024		10/23/2024	(131.94)
2407 - COLTON WALTER	TRAVEL/100720 24	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 378658		10/07/2024	10/17/2024	10/23/2024		10/23/2024	131.94
2547 - JEREMY JONES	TRAVEL/100220 24	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378644		10/02/2024	10/17/2024	10/17/2024		10/23/2024	(355.10)
2547 - JEREMY JONES	TRAVEL/100220 24	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378644		10/02/2024	10/17/2024	10/23/2024		10/23/2024	355.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2547 - JEREMY JONES	TRAVEL/100820	REIMBURSE TRAVEL	Paid by Check		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(172.66)
	24	MISSOULA, MT	# 378645							
2547 - JEREMY JONES	TRAVEL/100820	REIMBURSE TRAVEL	Paid by Check		10/08/2024	10/17/2024	10/23/2024		10/23/2024	172.66
	24	MISSOULA, MT	# 378645							
6495 - ABBY RODSETH	TRAVEL/102820	TRAVEL FAIRMONT	Paid by Check		10/28/2024	10/28/2024	10/15/2024		10/23/2024	(140.00)
	24	HOT SPRINGS, MT	# 378635							
6495 - ABBY RODSETH	TRAVEL/102820	TRAVEL FAIRMONT	Paid by Check		10/28/2024	10/28/2024	10/23/2024		10/23/2024	140.00
	24	HOT SPRINGS, MT	# 378635							
2117 - ROBERT SHUPE	TRAVEL/100820	REIMBURSE TRAVEL	Paid by Check		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(401.20)
	24	MISSOULA, MT	# 378654							
2117 - ROBERT SHUPE	TRAVEL/100820	REIMBURSE TRAVEL	Paid by Check		10/08/2024	10/17/2024	10/23/2024		10/23/2024	401.20
	24	MISSOULA, MT	# 378654							
2448 - JEREMY VIRTIS	TRAVEL/100720	REIMBURSE TRAVEL	Paid by Check		10/07/2024	10/17/2024	10/17/2024		10/23/2024	(44.59)
	24	MISSOULA, MT	# 378657							
2448 - JEREMY VIRTIS	TRAVEL/100720	REIMBURSE TRAVEL	Paid by Check		10/07/2024	10/17/2024	10/23/2024		10/23/2024	44.59
	24	MISSOULA, MT	# 378657							
1062 - ADVANCED LITHO PRINTING	91236	ENVELOPES AND JURY	Paid by Check		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(1,931.50)
			# 378511							
1062 - ADVANCED LITHO PRINTING	91236	ENVELOPES AND JURY	Paid by Check		10/16/2024	10/22/2024	10/23/2024		10/23/2024	1,931.50
			# 378511							
2885 - CULLIGAN OF GREAT FALLS	193X039365071	WATER	Paid by Check		10/22/2024	10/22/2024	10/22/2024		10/23/2024	(48.00)
			# 378535							
2885 - CULLIGAN OF GREAT FALLS	193X039365071	WATER	Paid by Check		10/22/2024	10/22/2024	10/23/2024		10/23/2024	48.00
			# 378535							
2682 - MASTERCARD PROCESSING CENTER	3398/09262024	5569631001493398MC	Paid by Check		10/22/2024	10/22/2024	10/22/2024		10/23/2024	(267.52)
		MASTER	# 378575							
2682 - MASTERCARD PROCESSING CENTER	3398/09262024	5569631001493398MC	Paid by Check		10/22/2024	10/22/2024	10/23/2024		10/23/2024	267.52
		MASTER	# 378575							
2682 - MASTERCARD PROCESSING CENTER	3398/9262024	5569631001493398DU	Paid by Check		10/22/2024	10/22/2024	10/22/2024		10/23/2024	(401.28)
		NN	# 378575							
2682 - MASTERCARD PROCESSING CENTER	3398/9262024	5569631001493398DU	Paid by Check		10/22/2024	10/22/2024	10/23/2024		10/23/2024	401.28
		NN	# 378575							
2682 - MASTERCARD PROCESSING CENTER	3398/092624	5569631001493398BO	Paid by Check		10/22/2024	10/22/2024	10/22/2024		10/23/2024	(535.04)
		LSTAD	# 378575							
2682 - MASTERCARD PROCESSING CENTER	3398/092624	5569631001493398BO	Paid by Check		10/22/2024	10/22/2024	10/23/2024		10/23/2024	535.04
		LSTAD	# 378575							
1692 - ALERT SECURITY PROFESSIONALS	POM17732	POM GFPD OCT 2024	Paid by Check		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(175.00)
			# 378514							
1692 - ALERT SECURITY PROFESSIONALS	POM17732	POM GFPD OCT 2024	Paid by Check		10/15/2024	10/16/2024	10/23/2024		10/23/2024	175.00
			# 378514							
1230 - ALLEGRA GREAT FALLS	148383	ACCIDENT INFO PADS	Paid by Check		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(698.74)
		GFPD	# 378515							
1230 - ALLEGRA GREAT FALLS	148383	ACCIDENT INFO PADS	Paid by Check		10/14/2024	10/16/2024	10/23/2024		10/23/2024	698.74
		GFPD	# 378515							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	(5,059.08)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/23/2024		10/23/2024	5,059.08
1613 - BALCO UNIFORM COMPANY INC	804822	NEW HIRE UNIFORMS	Paid by Check # 378519		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(101.00)
1613 - BALCO UNIFORM COMPANY INC	804822	NEW HIRE UNIFORMS	Paid by Check # 378519		10/16/2024	10/16/2024	10/23/2024		10/23/2024	101.00
1613 - BALCO UNIFORM COMPANY INC	804652	NEW HIRE UNIFORMS	Paid by Check # 378519		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(863.00)
1613 - BALCO UNIFORM COMPANY INC	804652	NEW HIRE UNIFORMS	Paid by Check # 378519		10/16/2024	10/16/2024	10/23/2024		10/23/2024	863.00
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000144	PRE EMPLOYMENT X4 GFPD	Paid by Check # 378540		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(1,200.00)
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000144	PRE EMPLOYMENT X4 GFPD	Paid by Check # 378540		10/16/2024	10/16/2024	10/23/2024		10/23/2024	1,200.00
1140 - ECOLAB INC	6502896	PEST CONTROL PD OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(139.87)
1140 - ECOLAB INC	6502896	PEST CONTROL PD OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/23/2024		10/23/2024	139.87
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176195	WATER FOR PD	Paid by Check # 378569		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(115.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176195	WATER FOR PD	Paid by Check # 378569		10/15/2024	10/16/2024	10/23/2024		10/23/2024	115.40
2682 - MASTERCARD PROCESSING CENTER	0064/101724	5569631001480064/101724	Paid by Check # 378589		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(758.08)
2682 - MASTERCARD PROCESSING CENTER	0064/101724	5569631001480064/101724	Paid by Check # 378589		10/17/2024	10/17/2024	10/23/2024		10/23/2024	758.08
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/101524	Paid by Check # 378588		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/101524	Paid by Check # 378588		10/15/2024	10/16/2024	10/23/2024		10/23/2024	20.00
2947 - ULINE INC	183867010	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378631		10/02/2024	10/16/2024	10/16/2024		10/23/2024	(1,024.30)
2947 - ULINE INC	183867010	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378631		10/02/2024	10/16/2024	10/23/2024		10/23/2024	1,024.30
3159 - 360 OFFICE SOLUTIONS INC	14665910	JANITORIAL SUPPLIES	Paid by Check # 378507		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(167.98)
3159 - 360 OFFICE SOLUTIONS INC	14665910	JANITORIAL SUPPLIES	Paid by Check # 378507		10/09/2024	10/14/2024	10/23/2024		10/23/2024	167.98
3401 - BUILDERS FIRSTSOURCE INC	89791819	AGRIC/HORTC SUPPLIES	Paid by Check # 378522		10/03/2024	10/14/2024	10/14/2024		10/23/2024	(5.77)
3401 - BUILDERS FIRSTSOURCE INC	89791819	AGRIC/HORTC SUPPLIES	Paid by Check # 378522		10/03/2024	10/14/2024	10/23/2024		10/23/2024	5.77



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	89790239	1" PVC REPAIR	Paid by Check		10/03/2024	10/14/2024	10/14/2024		10/23/2024	(8.99)
		COUPLING	# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89790239	1" PVC REPAIR	Paid by Check		10/03/2024	10/14/2024	10/23/2024		10/23/2024	8.99
		COUPLING	# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89868542	IRRIGATION SUPPLIES	Paid by Check		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(79.98)
			# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89868542	IRRIGATION SUPPLIES	Paid by Check		10/17/2024	10/18/2024	10/23/2024		10/23/2024	79.98
			# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89850627	IRRIGATION SUPPLIES	Paid by Check		10/15/2024	10/18/2024	10/18/2024		10/23/2024	(79.98)
			# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89850627	IRRIGATION SUPPLIES	Paid by Check		10/15/2024	10/18/2024	10/23/2024		10/23/2024	79.98
			# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89860584	IRRIGATION SUPPLIES	Paid by Check		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(15.14)
			# 378522							
3401 - BUILDERS FIRSTSOURCE INC	89860584	IRRIGATION SUPPLIES	Paid by Check		10/16/2024	10/18/2024	10/23/2024		10/23/2024	15.14
			# 378522							
1253 - CARQUEST	2283678606	JUNCTION BLOCK	Paid by Check		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(57.88)
			# 378523							
1253 - CARQUEST	2283678606	JUNCTION BLOCK	Paid by Check		10/16/2024	10/18/2024	10/23/2024		10/23/2024	57.88
			# 378523							
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	60377	PARKS GEN	Paid by Check		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(436.10)
			# 378531							
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	60377	PARKS GEN	Paid by Check		10/10/2024	10/18/2024	10/23/2024		10/23/2024	436.10
			# 378531							
2623 - DISPLAY SALES COMPANY	INV4367	US FLAGS FOR PARKS	Paid by Check		10/08/2024	10/15/2024	10/15/2024		10/23/2024	(549.00)
			# 378544							
2623 - DISPLAY SALES COMPANY	INV4367	US FLAGS FOR PARKS	Paid by Check		10/08/2024	10/15/2024	10/23/2024		10/23/2024	549.00
			# 378544							
1068 - GENERAL DISTRIBUTING COMPANY	0001429473	STELL CYL, MAROON	Paid by Check		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(48.43)
		80 CU FT	# 378557							
1068 - GENERAL DISTRIBUTING COMPANY	0001429473	STELL CYL, MAROON	Paid by Check		10/10/2024	10/18/2024	10/23/2024		10/23/2024	48.43
		80 CU FT	# 378557							
1100 - GREAT FALLS ACE	K828403	AGRIC/HORTC	Paid by Check		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(5.99)
		SUPPLIES	# 378558							
1100 - GREAT FALLS ACE	K828403	AGRIC/HORTC	Paid by Check		10/10/2024	10/14/2024	10/23/2024		10/23/2024	5.99
		SUPPLIES	# 378558							
1100 - GREAT FALLS ACE	1149371	FRONT OFFICE	Paid by Check		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(27.97)
		SUPPLIES/HONEY	# 378558							
		WAGON								
1100 - GREAT FALLS ACE	1149371	FRONT OFFICE	Paid by Check		10/09/2024	10/14/2024	10/23/2024		10/23/2024	27.97
		SUPPLIES/HONEY	# 378558							
		WAGON								
1100 - GREAT FALLS ACE	1151291	VANDALIZED MENS RR	Paid by Check		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(21.00)
		LIONS	# 378558							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1151291	VANDALIZED MENS RR LIONS	Paid by Check # 378558		10/16/2024	10/18/2024	10/23/2024		10/23/2024	21.00
1100 - GREAT FALLS ACE	K830273	IRRIGATION REPAIRS/SUPPLIES	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(39.99)
1100 - GREAT FALLS ACE	K830273	IRRIGATION REPAIRS/SUPPLIES	Paid by Check # 378558		10/17/2024	10/18/2024	10/23/2024		10/23/2024	39.99
1100 - GREAT FALLS ACE	K830163	IRRIGATION REPAIRS SMALL TOOLS	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(49.16)
1100 - GREAT FALLS ACE	K830163	IRRIGATION REPAIRS SMALL TOOLS	Paid by Check # 378558		10/17/2024	10/18/2024	10/23/2024		10/23/2024	49.16
3423 - HOPPER AND RO PAINT & DESIGN	14473	4 GAL DTM PAINT	Paid by Check # 378564		10/07/2024	10/14/2024	10/14/2024		10/23/2024	(222.20)
3423 - HOPPER AND RO PAINT & DESIGN	14473	4 GAL DTM PAINT	Paid by Check # 378564		10/07/2024	10/14/2024	10/23/2024		10/23/2024	222.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1075480	4X4 TREAT WOOD ROOSEVELT PARK	Paid by Check # 378567		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(15.74)
1105 - JOHNSON MADISON LUMBER CO INC	6I1075480	4X4 TREAT WOOD ROOSEVELT PARK	Paid by Check # 378567		10/09/2024	10/14/2024	10/23/2024		10/23/2024	15.74
1105 - JOHNSON MADISON LUMBER CO INC	6I1064989	ROOF REPAIR OLD SHOP SUPPLIES	Paid by Check # 378567		10/03/2024	10/15/2024	10/15/2024		10/23/2024	(81.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1064989	ROOF REPAIR OLD SHOP SUPPLIES	Paid by Check # 378567		10/03/2024	10/15/2024	10/23/2024		10/23/2024	81.98
2682 - MASTERCARD PROCESSING CENTER	6408/10152024	6408/WALMART/2 PAIR CHEST WADERS	Paid by Check # 378592		10/15/2024	10/14/2024	10/14/2024		10/23/2024	(99.98)
2682 - MASTERCARD PROCESSING CENTER	6408/10152024	6408/WALMART/2 PAIR CHEST WADERS	Paid by Check # 378592		10/15/2024	10/14/2024	10/23/2024		10/23/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	7234/101124	TRAVEL-JESSICA COMPTON-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/16/2024		10/23/2024	(1,371.36)
2682 - MASTERCARD PROCESSING CENTER	7234/101124	TRAVEL-JESSICA COMPTON-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/23/2024		10/23/2024	1,371.36
2682 - MASTERCARD PROCESSING CENTER	7234/101724	CLEANER/FUSE/FUNGI CIDE/CORD	Paid by Check # 378594		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(48.96)
2682 - MASTERCARD PROCESSING CENTER	7234/101724	CLEANER/FUSE/FUNGI CIDE/CORD	Paid by Check # 378594		10/17/2024	10/18/2024	10/23/2024		10/23/2024	48.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044331	RET JACK 4 TON HYDRAULIC BOTTLE	Paid by Check # 378603		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(24.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044331	RET JACK 4 TON HYDRAULIC BOTTLE	Paid by Check # 378603		10/10/2024	10/14/2024	10/23/2024		10/23/2024	24.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654184	RV ANTIFREEZE WINTERIZATION	Paid by Check # 378603		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(17.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654184	RV ANTIFREEZE WINTERIZATION	Paid by Check # 378603		10/09/2024	10/14/2024	10/23/2024		10/23/2024	17.94



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653514	REPAIR KIT FOR CHEST WADERS	Paid by Check # 378603		10/08/2024	10/14/2024	10/14/2024		10/23/2024	(16.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653514	REPAIR KIT FOR CHEST WADERS	Paid by Check # 378603		10/08/2024	10/14/2024	10/23/2024		10/23/2024	16.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	0655844	TIE DOWN RETRACT/TRACHET STRAP	Paid by Check # 378603		10/14/2024	10/18/2024	10/18/2024		10/23/2024	(44.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0655844	TIE DOWN RETRACT/TRACHET STRAP	Paid by Check # 378603		10/14/2024	10/18/2024	10/23/2024		10/23/2024	44.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656764	CASTER 4" SWV PLATE	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(83.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656764	CASTER 4" SWV PLATE	Paid by Check # 378603		10/16/2024	10/18/2024	10/23/2024		10/23/2024	83.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656704	TIE DOWN RETRACT 1X10'	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(29.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656704	TIE DOWN RETRACT 1X10'	Paid by Check # 378603		10/16/2024	10/18/2024	10/23/2024		10/23/2024	29.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657554	BULK FASTENERS X2	Paid by Check # 378603		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(4.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657554	BULK FASTENERS X2	Paid by Check # 378603		10/17/2024	10/18/2024	10/23/2024		10/23/2024	4.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656784	BARREL PUMP	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(47.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656784	BARREL PUMP	Paid by Check # 378603		10/16/2024	10/18/2024	10/23/2024		10/23/2024	47.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8045751	TORELLA T4 10W30/SEAFOAM MOTOR TUNE UP	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(68.91)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8045751	TORELLA T4 10W30/SEAFOAM MOTOR TUNE UP	Paid by Check # 378603		10/16/2024	10/18/2024	10/23/2024		10/23/2024	68.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	029986	MOTOR OIL FOR HONEY WAGON	Paid by Check # 378601		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(34.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029986	MOTOR OIL FOR HONEY WAGON	Paid by Check # 378601		10/09/2024	10/14/2024	10/23/2024		10/23/2024	34.99
1061 - NATIONAL LAUNDRY	13767/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/02/2024	10/15/2024	10/15/2024		10/23/2024	(19.21)
1061 - NATIONAL LAUNDRY	13767/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/02/2024	10/15/2024	10/23/2024		10/23/2024	19.21
1061 - NATIONAL LAUNDRY	17544	SHOP TOWELS	Paid by Check # 378602		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(23.80)
1061 - NATIONAL LAUNDRY	17544	SHOP TOWELS	Paid by Check # 378602		10/16/2024	10/18/2024	10/23/2024		10/23/2024	23.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11P22433	WHEEL STUD AND WHEEL NUT	Paid by Check # 378610		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(31.05)
1179 - SIX ROBBLEES INC	11P22433	WHEEL STUD AND WHEEL NUT	Paid by Check # 378610		10/16/2024	10/18/2024	10/23/2024		10/23/2024	31.05
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(24.57)
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/23/2024		10/23/2024	24.57
1076 - VERIZON WIRELESS SERVICES LLC	9975575979	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378680		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(68.17)
1076 - VERIZON WIRELESS SERVICES LLC	9975575979	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378680		10/05/2024	10/16/2024	10/23/2024		10/23/2024	68.17
1076 - VERIZON WIRELESS SERVICES LLC	9975575975	CELL PHONE MONTHLY CHARGES- ADMIN&TRAILS	Paid by Check # 378681		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	9975575975	CELL PHONE MONTHLY CHARGES- ADMIN&TRAILS	Paid by Check # 378681		10/05/2024	10/16/2024	10/23/2024		10/23/2024	125.92
1076 - VERIZON WIRELESS SERVICES LLC	9975575977	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378683		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(108.78)
1076 - VERIZON WIRELESS SERVICES LLC	9975575977	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378683		10/05/2024	10/16/2024	10/23/2024		10/23/2024	108.78
1221 - WILLIAMSON FENCING	19951A	FENCING MATERIALS	Paid by Check # 378634		09/27/2024	10/15/2024	10/15/2024		10/23/2024	(60.00)
1221 - WILLIAMSON FENCING	19951A	FENCING MATERIALS	Paid by Check # 378634		09/27/2024	10/15/2024	10/23/2024		10/23/2024	60.00
1224 - NORTHWEST PIPE FITTINGS INC	2219196	AGRIC/HORTC SUPPLIES	Paid by Check # 378820		10/17/2024	10/28/2024	10/28/2024		10/30/2024	(59.95)
1224 - NORTHWEST PIPE FITTINGS INC	2219196	AGRIC/HORTC SUPPLIES	Paid by Check # 378820		10/17/2024	10/28/2024	10/30/2024		10/30/2024	59.95
1224 - NORTHWEST PIPE FITTINGS INC	2222545	IRRIAGATION SUPPLIES	Paid by Check # 378820		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(45.45)
1224 - NORTHWEST PIPE FITTINGS INC	2222545	IRRIAGATION SUPPLIES	Paid by Check # 378820		10/23/2024	10/28/2024	10/30/2024		10/30/2024	45.45
1100 - GREAT FALLS ACE	1151801	MAINT SUPPLIES	Paid by Check # 378783		10/17/2024	10/21/2024	10/21/2024		10/30/2024	(33.74)
1100 - GREAT FALLS ACE	1151801	MAINT SUPPLIES	Paid by Check # 378783		10/17/2024	10/21/2024	10/30/2024		10/30/2024	33.74
1100 - GREAT FALLS ACE	K832343	REPAIR BROKEN GLASS OLD SHOP	Paid by Check # 378783		10/25/2024	10/28/2024	10/28/2024		10/30/2024	(14.99)
1100 - GREAT FALLS ACE	K832343	REPAIR BROKEN GLASS OLD SHOP	Paid by Check # 378783		10/25/2024	10/28/2024	10/30/2024		10/30/2024	14.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312024	CITY ORDINANCE INMATE BRYANT	Paid by Check # 378770		10/22/2024	10/25/2024	10/25/2024		10/30/2024	(115.00)
1217 - CASCADE COUNTY	10312024	CITY ORDINANCE INMATE BRYANT	Paid by Check # 378770		10/22/2024	10/25/2024	10/30/2024		10/30/2024	115.00
6834 - DEX IMAGING LLC	AR12106776	COPIER CONTRACT PAYMENT 9/15- 10/14/24	Paid by Check # 378775		10/09/2024	10/21/2024	10/21/2024		10/30/2024	(222.11)
6834 - DEX IMAGING LLC	AR12106776	COPIER CONTRACT PAYMENT 9/15- 10/14/24	Paid by Check # 378775		10/09/2024	10/21/2024	10/30/2024		10/30/2024	222.11
1102 - CENTURYLINK	7614055/NOV2 024	4067614055/NOV2024	Paid by Check # 378863		10/13/2024	10/21/2024	10/21/2024		10/30/2024	(74.61)
1102 - CENTURYLINK	7614055/NOV2 024	4067614055/NOV2024	Paid by Check # 378863		10/13/2024	10/21/2024	10/30/2024		10/30/2024	74.61
3401 - BUILDERS FIRSTSOURCE INC	89881425	PVC TEE SOCKEY AGRIC/HORTC SUPPLIES	Paid by Check # 378768		10/21/2024	10/28/2024	10/28/2024		10/30/2024	(18.36)
3401 - BUILDERS FIRSTSOURCE INC	89881425	PVC TEE SOCKEY AGRIC/HORTC SUPPLIES	Paid by Check # 378768		10/21/2024	10/28/2024	10/30/2024		10/30/2024	18.36
3159 - 360 OFFICE SOLUTIONS INC	14714960	JANITORIAL SUPPLIES	Paid by Check # 378756		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(165.68)
3159 - 360 OFFICE SOLUTIONS INC	14714960	JANITORIAL SUPPLIES	Paid by Check # 378756		10/22/2024	10/28/2024	10/30/2024		10/30/2024	165.68
3159 - 360 OFFICE SOLUTIONS INC	14714961	JANITORIAL SUPPLIES	Paid by Check # 378756		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(141.85)
3159 - 360 OFFICE SOLUTIONS INC	14714961	JANITORIAL SUPPLIES	Paid by Check # 378756		10/23/2024	10/28/2024	10/30/2024		10/30/2024	141.85
2682 - MASTERCARD PROCESSING CENTER	0995/101624	5569631001180995/10 1624	Paid by Check # 378809		10/16/2024	10/16/2024	10/30/2024		10/30/2024	(72.78)
2682 - MASTERCARD PROCESSING CENTER	0995/101624	5569631001180995/10 1624	Paid by Check # 378809		10/16/2024	10/16/2024	10/16/2024		10/30/2024	72.78
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	SCHWINN/2024	REIMB FOR GYM EQUIP 2024 CONTRACT	Paid by Check # 378842		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(1,000.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	SCHWINN/2024	REIMB FOR GYM EQUIP 2024 CONTRACT	Paid by Check # 378842		10/25/2024	10/25/2024	10/30/2024		10/30/2024	1,000.00
3403 - INTOXIMETERS INC	771770	MOUTHPIECE STRAWS	Paid by Check # 378790		10/17/2024	10/25/2024	10/25/2024		10/30/2024	(305.00)
3403 - INTOXIMETERS INC	771770	MOUTHPIECE STRAWS	Paid by Check # 378790		10/17/2024	10/25/2024	10/30/2024		10/30/2024	305.00
JASON MITCHELL	387658	WINTERIZATION OF SPRINKLERS GFPD	Paid by Check # 378874		10/15/2024	10/22/2024	10/22/2024		10/30/2024	(70.00)



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Object 20110 - ACCOUNTS PAYABLE										
JASON MITCHELL	387658	WINTERIZATION OF SPRINKLERS GFPD	Paid by Check # 378874		10/15/2024	10/22/2024	10/30/2024		10/30/2024	70.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047301	MISC SUPPLIES 314	Paid by Check # 378819		10/21/2024	10/22/2024	10/22/2024		10/30/2024	(407.41)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047301	MISC SUPPLIES 314	Paid by Check # 378819		10/21/2024	10/22/2024	10/30/2024		10/30/2024	407.41
1224 - NORTHWEST PIPE FITTINGS INC	2212185	RUBBER PARTS KIT GFPD	Paid by Check # 378820		10/16/2024	10/22/2024	10/22/2024		10/30/2024	(90.24)
1224 - NORTHWEST PIPE FITTINGS INC	2212185	RUBBER PARTS KIT GFPD	Paid by Check # 378820		10/16/2024	10/22/2024	10/30/2024		10/30/2024	90.24
5405 - T MOBILE USA INC	95835270987	PHONE TRACE IR24-09125	Paid by Check # 378871		10/18/2024	10/22/2024	10/22/2024		10/30/2024	(50.00)
5405 - T MOBILE USA INC	95835270987	PHONE TRACE IR24-09125	Paid by Check # 378871		10/18/2024	10/22/2024	10/30/2024		10/30/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6302/102124	5569631001626302/102124	Paid by Check # 378806		10/21/2024	10/22/2024	10/22/2024		10/30/2024	(130.13)
2682 - MASTERCARD PROCESSING CENTER	6302/102124	5569631001626302/102124	Paid by Check # 378806		10/21/2024	10/22/2024	10/30/2024		10/30/2024	130.13
2682 - MASTERCARD PROCESSING CENTER	0064/102324	5569631001480064/102324	Paid by Check # 378807		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(157.27)
2682 - MASTERCARD PROCESSING CENTER	0064/102324	5569631001480064/102324	Paid by Check # 378807		10/23/2024	10/23/2024	10/30/2024		10/30/2024	157.27
2682 - MASTERCARD PROCESSING CENTER	0995/102224	5569631001180995/102224	Paid by Check # 378809		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(231.39)
2682 - MASTERCARD PROCESSING CENTER	0995/102224	5569631001180995/102224	Paid by Check # 378809		10/22/2024	10/22/2024	10/30/2024		10/30/2024	231.39
2682 - MASTERCARD PROCESSING CENTER	0995/102324	5569631001180995/102324	Paid by Check # 378809		10/23/2024	10/25/2024	10/25/2024		10/30/2024	(1,455.94)
2682 - MASTERCARD PROCESSING CENTER	0995/102324	5569631001180995/102324	Paid by Check # 378809		10/23/2024	10/25/2024	10/30/2024		10/30/2024	1,455.94
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187055	WATER FOR PD	Paid by Check # 378795		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(106.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187055	WATER FOR PD	Paid by Check # 378795		10/24/2024	10/25/2024	10/30/2024		10/30/2024	106.80
3847 - PATRICK PARAISO	TRAVEL/11112024	TRAVEL JACKSON, WY	Paid by Check # 378848		11/11/2024	11/11/2024	10/21/2024		10/30/2024	(1,501.28)
3847 - PATRICK PARAISO	TRAVEL/11112024	TRAVEL JACKSON, WY	Paid by Check # 378848		11/11/2024	11/11/2024	10/30/2024		10/30/2024	1,501.28
6455 - JUSTICE SYSTEMS INC	INVB057104	ANNUAL COST	Paid by Check # 378792		10/03/2024	11/02/2024	10/28/2024		10/30/2024	(1,050.00)
6455 - JUSTICE SYSTEMS INC	INVB057104	ANNUAL COST	Paid by Check # 378792		10/03/2024	11/02/2024	10/30/2024		10/30/2024	1,050.00
1613 - BALCO UNIFORM COMPANY INC	809311	ACO UNIFORM	Paid by Check # 378763		10/18/2024	10/25/2024	10/25/2024		10/30/2024	(212.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	809311	ACO UNIFORM	Paid by Check # 378763		10/18/2024	10/25/2024	10/30/2024		10/30/2024	212.47
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(2,475.00)
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/30/2024		10/30/2024	2,475.00
2682 - MASTERCARD PROCESSING CENTER	3398/10212024	5569631001493398	Paid by Check # 378800		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(47.76)
2682 - MASTERCARD PROCESSING CENTER	3398/10212024	5569631001493398	Paid by Check # 378800		10/28/2024	10/28/2024	10/30/2024		10/30/2024	47.76
1102 - CENTURYLINK	3340631494	FAX	Paid by Check # 378867		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(48.54)
1102 - CENTURYLINK	3340631494	FAX	Paid by Check # 378867		10/28/2024	10/28/2024	10/30/2024		10/30/2024	48.54
2448 - JEREMY VIRTIS	TRAVEL/100720 24R	REIMBURSE MEALS MISSOULA, MT	Paid by Check # 378853		10/07/2024	10/25/2024	10/25/2024		10/30/2024	(200.00)
2448 - JEREMY VIRTIS	TRAVEL/100720 24R	REIMBURSE MEALS MISSOULA, MT	Paid by Check # 378853		10/07/2024	10/25/2024	10/30/2024		10/30/2024	200.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112024	CELLPHONE BILL	Paid by Check # 378854		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112024	CELLPHONE BILL	Paid by Check # 378854		10/24/2024	10/24/2024	10/30/2024		10/30/2024	226.30
2682 - MASTERCARD PROCESSING CENTER	9652/07092024	DENNIS TRAVEL COPPER KING HOTEL - REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/30/2024		10/30/2024	(233.12)
2682 - MASTERCARD PROCESSING CENTER	9652/07092024	DENNIS TRAVEL COPPER KING HOTEL - REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/11/2024		10/30/2024	233.12
2682 - MASTERCARD PROCESSING CENTER	9652/07082024	YELLOWSTONE HOTEL REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/30/2024		10/30/2024	(192.52)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024	YELLOWSTONE HOTEL REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/11/2024		10/30/2024	192.52
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 A	ALBERTSON LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(62.44)
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 A	ALBERTSON LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	62.44
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 B	FIRE PIZZA LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(185.00)
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 B	FIRE PIZZA LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	185.00
2682 - MASTERCARD PROCESSING CENTER	9652/10152024	MUNICIPAL MEMBERSHIP	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(908.00)
2682 - MASTERCARD PROCESSING CENTER	9652/10152024	MUNICIPAL MEMBERSHIP	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	908.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/9376245	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(13.66)
2682 - MASTERCARD PROCESSING CENTER	9652/9376245	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	13.66
2682 - MASTERCARD PROCESSING CENTER	9652/347700	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(51.80)
2682 - MASTERCARD PROCESSING CENTER	9652/347700	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	51.80
2682 - MASTERCARD PROCESSING CENTER	9652/2681858	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(32.47)
2682 - MASTERCARD PROCESSING CENTER	9652/2681858	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	32.47
2682 - MASTERCARD PROCESSING CENTER	9652/3341006	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(27.90)
2682 - MASTERCARD PROCESSING CENTER	9652/3341006	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	27.90
2682 - MASTERCARD PROCESSING CENTER	9652/09172024 A	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(36.39)
2682 - MASTERCARD PROCESSING CENTER	9652/09172024 A	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 378815		10/24/2024	10/24/2024	10/30/2024		10/30/2024	36.39
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51952	COPIER COLORS AND BLACK WHITE	Paid by Check # 378824		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(270.51)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51952	COPIER COLORS AND BLACK WHITE	Paid by Check # 378824		10/24/2024	10/24/2024	10/30/2024		10/30/2024	270.51
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51997	COPIER LEASE	Paid by Check # 378824		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(26.70)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51997	COPIER LEASE	Paid by Check # 378824		10/24/2024	10/24/2024	10/30/2024		10/30/2024	26.70
Sara Renfrow	2408693	REFUND	Paid by Check # 378875		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(15.00)
Sara Renfrow	2408693	REFUND	Paid by Check # 378875		10/24/2024	10/24/2024	10/30/2024		10/30/2024	15.00
1415 - THOMSON WEST	850835120	THOMSON REUTERS WEST LAW	Paid by Check # 378827		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(295.68)
1415 - THOMSON WEST	850835120	THOMSON REUTERS WEST LAW	Paid by Check # 378827		10/24/2024	10/24/2024	10/30/2024		10/30/2024	295.68
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35476	OUTSIDE COUNSEL GENERAL QUESTIONS	Paid by Check # 378833		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(1,069.50)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35476	OUTSIDE COUNSEL GENERAL QUESTIONS	Paid by Check # 378833		10/24/2024	10/24/2024	10/30/2024		10/30/2024	1,069.50
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35477	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 378833		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(8,575.80)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35477	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 378833		10/24/2024	10/24/2024	10/30/2024		10/30/2024	8,575.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14736010	OFFICE SUPPLY	Paid by Check # 378756		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14736010	OFFICE SUPPLY	Paid by Check # 378756		10/28/2024	10/28/2024	10/30/2024		10/30/2024	97.70
1139 - NORTHWESTERN ENERGY	0100392- 0/101824	0100392-0/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(358.40)
1139 - NORTHWESTERN ENERGY	0100392- 0/101824	0100392-0/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	358.40
1139 - NORTHWESTERN ENERGY	0100398- 7/101824	0100398-7/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(647.96)
1139 - NORTHWESTERN ENERGY	0100398- 7/101824	0100398-7/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	647.96
1139 - NORTHWESTERN ENERGY	0100515- 6/101624	0100515-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(166.67)
1139 - NORTHWESTERN ENERGY	0100515- 6/101624	0100515-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	166.67
1139 - NORTHWESTERN ENERGY	0100518- 0/101524	0100518-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(174.60)
1139 - NORTHWESTERN ENERGY	0100518- 0/101524	0100518-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	174.60
1139 - NORTHWESTERN ENERGY	0722387- 8/102124	0722387-8/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0722387- 8/102124	0722387-8/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/30/2024		10/30/2024	10.46
1139 - NORTHWESTERN ENERGY	0724912- 1/101624	0724912-1/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(92.94)
1139 - NORTHWESTERN ENERGY	0724912- 1/101624	0724912-1/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	92.94
1139 - NORTHWESTERN ENERGY	0724918- 8/101624	0724918-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(56.56)
1139 - NORTHWESTERN ENERGY	0724918- 8/101624	0724918-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	56.56
1139 - NORTHWESTERN ENERGY	0724919- 6/101624	0724919-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(9.62)
1139 - NORTHWESTERN ENERGY	0724919- 6/101624	0724919-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	9.62
1139 - NORTHWESTERN ENERGY	0724921- 2/101624	0724921-2/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724921- 2/101624	0724921-2/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	19.24
1139 - NORTHWESTERN ENERGY	0724922- 0/101624	0724922-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(6.51)
1139 - NORTHWESTERN ENERGY	0724922- 0/101624	0724922-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	6.51



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724924-6/101624	0724924-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724924-6/101624	0724924-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	19.24
1139 - NORTHWESTERN ENERGY	0724927-9/101624	0724927-9/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(21.11)
1139 - NORTHWESTERN ENERGY	0724927-9/101624	0724927-9/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	21.11
1139 - NORTHWESTERN ENERGY	1324738-2/101824	1324738-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(6.38)
1139 - NORTHWESTERN ENERGY	1324738-2/101824	1324738-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	6.38
1139 - NORTHWESTERN ENERGY	1346956-4/102124	1346956-4/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	(6.97)
1139 - NORTHWESTERN ENERGY	1346956-4/102124	1346956-4/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/30/2024		10/30/2024	6.97
1139 - NORTHWESTERN ENERGY	0100391-2/102324	0100391-2/102324	Paid by Check # 378869		10/23/2024	10/29/2024	10/29/2024		10/30/2024	(403.70)
1139 - NORTHWESTERN ENERGY	0100391-2/102324	0100391-2/102324	Paid by Check # 378869		10/23/2024	10/29/2024	10/30/2024		10/30/2024	403.70
5449 - CHRISTOPHER BROWN	TRAVEL/110420 24	TRAVEL HELENA, MT	Paid by Check # 378838		11/04/2024	11/04/2024	10/21/2024		10/30/2024	(1,956.48)
5449 - CHRISTOPHER BROWN	TRAVEL/110420 24	TRAVEL HELENA, MT	Paid by Check # 378838		11/04/2024	11/04/2024	10/30/2024		10/30/2024	1,956.48
3479 - AARON BURGESS	TRAVEL/111720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378840		11/17/2024	11/17/2024	10/21/2024		10/30/2024	(616.60)
3479 - AARON BURGESS	TRAVEL/111720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378840		11/17/2024	11/17/2024	10/30/2024		10/30/2024	616.60
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(153.93)
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/30/2024		10/30/2024	153.93
1611 - MWI VETERINARY SUPPLY CO	57292828	MEDICAL SUPPLIES	Paid by Check # 378816		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(679.16)
1611 - MWI VETERINARY SUPPLY CO	57292828	MEDICAL SUPPLIES	Paid by Check # 378816		10/23/2024	10/23/2024	10/30/2024		10/30/2024	679.16
1061 - NATIONAL LAUNDRY	18973	SERVICE CONTRACT	Paid by Check # 378818		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(58.19)
1061 - NATIONAL LAUNDRY	18973	SERVICE CONTRACT	Paid by Check # 378818		10/25/2024	10/25/2024	10/30/2024		10/30/2024	58.19
1608 - HILL'S PET NUTRITION SALES INC	250065935	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(168.98)
1608 - HILL'S PET NUTRITION SALES INC	250065935	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/30/2024		10/30/2024	168.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	249496920	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(128.36)
1608 - HILL'S PET NUTRITION SALES INC	249496920	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/30/2024		10/30/2024	128.36
1608 - HILL'S PET NUTRITION SALES INC	251122922	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(71.24)
1608 - HILL'S PET NUTRITION SALES INC	251122922	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/30/2024		10/30/2024	71.24
1608 - HILL'S PET NUTRITION SALES INC	251122923	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(168.50)
1608 - HILL'S PET NUTRITION SALES INC	251122923	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/30/2024		10/30/2024	168.50
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23808-10	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378789		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(45.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23808-10	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378789		10/23/2024	10/23/2024	10/30/2024		10/30/2024	45.00
CENTRAL WEST ANIMAL CLINIC	R23936	RABIES VACCINATION	Paid by Check # 378872		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(15.00)
CENTRAL WEST ANIMAL CLINIC	R23936	RABIES VACCINATION	Paid by Check # 378872		10/23/2024	10/23/2024	10/30/2024		10/30/2024	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10162024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(595.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10162024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/30/2024		10/30/2024	595.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10232024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(410.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10232024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/30/2024		10/30/2024	410.00
2682 - MASTERCARD PROCESSING CENTER	6009/10192024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6009/10192024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/30/2024		10/30/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6009/10142024 A	SOFTWARE	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/10142024 A	SOFTWARE	Paid by Check # 378798		10/23/2024	10/23/2024	10/30/2024		10/30/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/10192024 A	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(11.44)
2682 - MASTERCARD PROCESSING CENTER	6009/10192024 A	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/30/2024		10/30/2024	11.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/102424	4693/ CANVA SUBSCRIPTION 2024-2025	Paid by Check # 378803		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(264.99)
2682 - MASTERCARD PROCESSING CENTER	4693/102424	4693/ CANVA SUBSCRIPTION 2024-2025	Paid by Check # 378803		10/24/2024	10/24/2024	10/30/2024		10/30/2024	264.99
2682 - MASTERCARD PROCESSING CENTER	4693/102424/B	4693/ AMAZON - MICROPHONES FOR INTERVIEWS	Paid by Check # 378803		10/24/2024	10/24/2024	10/24/2024		10/30/2024	(22.99)
2682 - MASTERCARD PROCESSING CENTER	4693/102424/B	4693/ AMAZON - MICROPHONES FOR INTERVIEWS	Paid by Check # 378803		10/24/2024	10/24/2024	10/30/2024		10/30/2024	22.99
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/30/2024		10/30/2024	16.99
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(35.00)
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/30/2024		10/30/2024	35.00
1144 - MASCO	37771	JANITORIAL SUPPLIES	Paid by Check # 378796		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(45.60)
1144 - MASCO	37771	JANITORIAL SUPPLIES	Paid by Check # 378796		10/22/2024	10/28/2024	10/30/2024		10/30/2024	45.60
2682 - MASTERCARD PROCESSING CENTER	6009/10292024	ANIMAL FOOD	Paid by Check # 378935		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(59.98)
2682 - MASTERCARD PROCESSING CENTER	6009/10292024	ANIMAL FOOD	Paid by Check # 378935		10/31/2024	10/31/2024	11/06/2024		11/06/2024	59.98
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10302024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378896		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(815.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10302024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378896		10/31/2024	10/31/2024	11/06/2024		11/06/2024	815.00
VICTORIA SPAIN	R23585	ADOPTION REFUND - 23585	Paid by Check # 379001		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(7.00)
VICTORIA SPAIN	R23585	ADOPTION REFUND - 23585	Paid by Check # 379001		10/31/2024	10/31/2024	11/06/2024		11/06/2024	7.00
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(942.59)
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/06/2024		11/06/2024	942.59
3159 - 360 OFFICE SOLUTIONS INC	14744800	TOILET BRUSHES	Paid by Check # 378881		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	14744800	TOILET BRUSHES	Paid by Check # 378881		10/29/2024	10/29/2024	11/06/2024		11/06/2024	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6624 - BATTERIES PLUS OF MONTANA	P77046901	BATTERY	Paid by Check # 378887		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(17.00)
6624 - BATTERIES PLUS OF MONTANA	P77046901	BATTERY	Paid by Check # 378887		10/22/2024	10/29/2024	11/06/2024		11/06/2024	17.00
1062 - ADVANCED LITHO PRINTING	91248	SIC ENVELOPES	Paid by Check # 378883		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(810.00)
1062 - ADVANCED LITHO PRINTING	91248	SIC ENVELOPES	Paid by Check # 378883		10/17/2024	10/29/2024	11/06/2024		11/06/2024	810.00
3401 - BUILDERS FIRSTSOURCE INC	89902374	WALL BOX ELBOW	Paid by Check # 378891		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(21.98)
3401 - BUILDERS FIRSTSOURCE INC	89902374	WALL BOX ELBOW	Paid by Check # 378891		10/24/2024	10/29/2024	11/06/2024		11/06/2024	21.98
3401 - BUILDERS FIRSTSOURCE INC	89877923	STA 2 PAINTING SUPPLIES	Paid by Check # 378891		10/19/2024	10/29/2024	10/29/2024		11/06/2024	(58.65)
3401 - BUILDERS FIRSTSOURCE INC	89877923	STA 2 PAINTING SUPPLIES	Paid by Check # 378891		10/19/2024	10/29/2024	11/06/2024		11/06/2024	58.65
1898 - CONTRACT FLOORING	CG401099	WALL BASE STA 2	Paid by Check # 378895		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(630.00)
1898 - CONTRACT FLOORING	CG401099	WALL BASE STA 2	Paid by Check # 378895		10/16/2024	10/29/2024	11/06/2024		11/06/2024	630.00
1416 - L N CURTIS & SONS	INV875118	FF TURNOUT COAT AND PANT	Paid by Check # 378929		10/11/2024	10/24/2024	10/24/2024		11/06/2024	(31,680.00)
1416 - L N CURTIS & SONS	INV875118	FF TURNOUT COAT AND PANT	Paid by Check # 378929		10/11/2024	10/24/2024	11/06/2024		11/06/2024	31,680.00
1416 - L N CURTIS & SONS	INV877000	FF HOODS	Paid by Check # 378929		09/26/2024	10/24/2024	10/24/2024		11/06/2024	(1,628.40)
1416 - L N CURTIS & SONS	INV877000	FF HOODS	Paid by Check # 378929		09/26/2024	10/24/2024	11/06/2024		11/06/2024	1,628.40
6802 - KLINEFELTERS INSULATION LLC	10130INV	STA 2 INSULATION	Paid by Check # 378928		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(544.00)
6802 - KLINEFELTERS INSULATION LLC	10130INV	STA 2 INSULATION	Paid by Check # 378928		10/29/2024	10/29/2024	11/06/2024		11/06/2024	544.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67397	RETIREMENT PLAQUES	Paid by Check # 378922		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(106.65)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67397	RETIREMENT PLAQUES	Paid by Check # 378922		10/24/2024	10/29/2024	11/06/2024		11/06/2024	106.65
1403 - GRAFIX SHOPPE	160067	UNIT 130	Paid by Check # 378916		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(72.21)
1403 - GRAFIX SHOPPE	160067	UNIT 130	Paid by Check # 378916		10/16/2024	10/29/2024	11/06/2024		11/06/2024	72.21
1100 - GREAT FALLS ACE	K830293	CONNECTOR LIGHTS	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(62.96)
1100 - GREAT FALLS ACE	K830293	CONNECTOR LIGHTS	Paid by Check # 378917		10/17/2024	10/29/2024	11/06/2024		11/06/2024	62.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K831983	PAINT TRAY STA 3	Paid by Check # 378917		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(14.75)
1100 - GREAT FALLS ACE	K831983	PAINT TRAY STA 3	Paid by Check # 378917		10/24/2024	10/29/2024	11/06/2024		11/06/2024	14.75
1100 - GREAT FALLS ACE	3831973	OUTLET, MOLDING	Paid by Check # 378917		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(75.94)
1100 - GREAT FALLS ACE	3831973	OUTLET, MOLDING	Paid by Check # 378917		10/24/2024	10/29/2024	11/06/2024		11/06/2024	75.94
1100 - GREAT FALLS ACE	K831203	WASHING MACHINE HOSE - SCBA WASHER	Paid by Check # 378917		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(24.99)
1100 - GREAT FALLS ACE	K831203	WASHING MACHINE HOSE - SCBA WASHER	Paid by Check # 378917		10/22/2024	10/29/2024	11/06/2024		11/06/2024	24.99
1100 - GREAT FALLS ACE	K831823	ICEMAKER KIT	Paid by Check # 378917		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(27.98)
1100 - GREAT FALLS ACE	K831823	ICEMAKER KIT	Paid by Check # 378917		10/23/2024	10/29/2024	11/06/2024		11/06/2024	27.98
1100 - GREAT FALLS ACE	1150461	FASTENERS	Paid by Check # 378917		10/12/2024	10/29/2024	10/29/2024		11/06/2024	(3.42)
1100 - GREAT FALLS ACE	1150461	FASTENERS	Paid by Check # 378917		10/12/2024	10/29/2024	11/06/2024		11/06/2024	3.42
1100 - GREAT FALLS ACE	K831813	DRYWALL	Paid by Check # 378917		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(158.90)
1100 - GREAT FALLS ACE	K831813	DRYWALL	Paid by Check # 378917		10/23/2024	10/29/2024	11/06/2024		11/06/2024	158.90
1100 - GREAT FALLS ACE	1155131	CHAIN LINK CLAMP WELD	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(40.37)
1100 - GREAT FALLS ACE	1155131	CHAIN LINK CLAMP WELD	Paid by Check # 378917		10/29/2024	10/29/2024	11/06/2024		11/06/2024	40.37
1081 - WARDEN PAPER CO	6170	SIC PAPER	Paid by Check # 378978		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(162.72)
1081 - WARDEN PAPER CO	6170	SIC PAPER	Paid by Check # 378978		10/22/2024	10/29/2024	11/06/2024		11/06/2024	162.72
1076 - VERIZON WIRELESS SERVICES LLC	9976834750	MODATS	Paid by Check # 378992		10/21/2024	10/29/2024	10/29/2024		11/06/2024	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	9976834750	MODATS	Paid by Check # 378992		10/21/2024	10/29/2024	11/06/2024		11/06/2024	360.09
1839 - RON HALL SPRINKLERS INC	80226	WINTERIZE TC SPRINKLERS	Paid by Check # 378963		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(75.00)
1839 - RON HALL SPRINKLERS INC	80226	WINTERIZE TC SPRINKLERS	Paid by Check # 378963		10/24/2024	10/29/2024	11/06/2024		11/06/2024	75.00
1129 - STATE OF MONTANA	2024-34034	WATER HEATER STA 4	Paid by Check # 378988		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(36.00)
1129 - STATE OF MONTANA	2024-34034	WATER HEATER STA 4	Paid by Check # 378988		10/17/2024	10/29/2024	11/06/2024		11/06/2024	36.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2024-34033	WATER HEATER STA 4	Paid by Check # 378989		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(36.00)
1129 - STATE OF MONTANA	2024-34033	WATER HEATER STA 4	Paid by Check # 378989		10/17/2024	10/29/2024	11/06/2024		11/06/2024	36.00
2459 - LIFE-ASSIST INC	1520799	ALS MEDS	Paid by Check # 378933		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(150.00)
2459 - LIFE-ASSIST INC	1520799	ALS MEDS	Paid by Check # 378933		10/17/2024	10/29/2024	11/06/2024		11/06/2024	150.00
2459 - LIFE-ASSIST INC	1519456	ALS MEDS	Paid by Check # 378933		10/14/2024	10/29/2024	10/29/2024		11/06/2024	(360.00)
2459 - LIFE-ASSIST INC	1519456	ALS MEDS	Paid by Check # 378933		10/14/2024	10/29/2024	11/06/2024		11/06/2024	360.00
1139 - NORTHWESTERN ENERGY	0724906-3/102324	0724906-3/102324	Paid by Check # 378986		10/23/2024	11/01/2024	11/01/2024		11/06/2024	(20.91)
1139 - NORTHWESTERN ENERGY	0724906-3/102324	0724906-3/102324	Paid by Check # 378986		10/23/2024	11/01/2024	11/06/2024		11/06/2024	20.91
1139 - NORTHWESTERN ENERGY	1451728-8/102424	1451728-8/102424	Paid by Check # 378986		10/24/2024	11/01/2024	11/01/2024		11/06/2024	(63.36)
1139 - NORTHWESTERN ENERGY	1451728-8/102424	1451728-8/102424	Paid by Check # 378986		10/24/2024	11/01/2024	11/06/2024		11/06/2024	63.36
1139 - NORTHWESTERN ENERGY	1605637-6/102524	1605637-6/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(285.98)
1139 - NORTHWESTERN ENERGY	1605637-6/102524	1605637-6/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/06/2024		11/06/2024	285.98
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(1,375.00)
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	11/06/2024		11/06/2024	1,375.00
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	10/31/2024		11/06/2024	(1,375.00)
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	11/06/2024		11/06/2024	1,375.00
3408 - IRON MOUNTAIN INC	JWLT684	SHREDDING	Paid by Check # 378923		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(52.53)
3408 - IRON MOUNTAIN INC	JWLT684	SHREDDING	Paid by Check # 378923		10/30/2024	10/30/2024	11/06/2024		11/06/2024	52.53
1076 - VERIZON WIRELESS SERVICES LLC	9976807912	CELL PHONES	Paid by Check # 378997		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	9976807912	CELL PHONES	Paid by Check # 378997		10/30/2024	10/30/2024	11/06/2024		11/06/2024	157.32
1088 - A T KLEMENS AND SONS	SH10141	HVAC SERVICE GFPD 2024	Paid by Check # 378882		10/16/2024	10/28/2024	10/28/2024		11/06/2024	(1,916.00)
1088 - A T KLEMENS AND SONS	SH10141	HVAC SERVICE GFPD 2024	Paid by Check # 378882		10/16/2024	10/28/2024	11/06/2024		11/06/2024	1,916.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	89925160	MISC SUPPLIES 314	Paid by Check		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(231.30)
		AND 312	# 378891							
3401 - BUILDERS FIRSTSOURCE INC	89925160	MISC SUPPLIES 314	Paid by Check		10/29/2024	10/29/2024	11/06/2024		11/06/2024	231.30
		AND 312	# 378891							
1775 - EQUIFAX INFORMATION SERVICES LLC	2062521243	CREDIT CKS GFPD OCT 2024	Paid by Check		10/07/2024	10/28/2024	10/28/2024		11/06/2024	(50.25)
			# 378907							
1775 - EQUIFAX INFORMATION SERVICES LLC	2062521243	CREDIT CKS GFPD OCT 2024	Paid by Check		10/07/2024	10/28/2024	11/06/2024		11/06/2024	50.25
			# 378907							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	300439	WATER EQUIP RENTAL OCT 2024	Paid by Check		10/28/2024	10/28/2024	10/28/2024		11/06/2024	(13.50)
			# 378932							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	300439	WATER EQUIP RENTAL OCT 2024	Paid by Check		10/28/2024	10/28/2024	11/06/2024		11/06/2024	13.50
			# 378932							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187077	WATER FOR PD	Paid by Check		10/28/2024	10/28/2024	10/28/2024		11/06/2024	(62.40)
			# 378932							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187077	WATER FOR PD	Paid by Check		10/28/2024	10/28/2024	11/06/2024		11/06/2024	62.40
			# 378932							
1358 - LYNN PEAVEY COMPANY	413411	MISC SUPPLIES FOR EVIDENCE	Paid by Check		10/24/2024	10/28/2024	10/28/2024		11/06/2024	(61.16)
			# 378934							
1358 - LYNN PEAVEY COMPANY	413411	MISC SUPPLIES FOR EVIDENCE	Paid by Check		10/24/2024	10/28/2024	11/06/2024		11/06/2024	61.16
			# 378934							
2682 - MASTERCARD PROCESSING CENTER	0514/102324	5569631001440514/102324	Paid by Check		10/23/2024	10/28/2024	10/28/2024		11/06/2024	(34.97)
			# 378943							
2682 - MASTERCARD PROCESSING CENTER	0514/102324	5569631001440514/102324	Paid by Check		10/23/2024	10/28/2024	11/06/2024		11/06/2024	34.97
			# 378943							
2682 - MASTERCARD PROCESSING CENTER	0064/102924	5569631001480064/102924311	Paid by Check		10/28/2024	10/28/2024	10/28/2024		11/06/2024	(312.00)
			# 378941							
2682 - MASTERCARD PROCESSING CENTER	0064/102924	5569631001480064/102924311	Paid by Check		10/28/2024	10/28/2024	11/06/2024		11/06/2024	312.00
			# 378941							
2682 - MASTERCARD PROCESSING CENTER	0995/103024	5569631001180995/103024	Paid by Check		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(33.94)
			# 378942							
2682 - MASTERCARD PROCESSING CENTER	0995/103024	5569631001180995/103024	Paid by Check		10/30/2024	10/30/2024	11/06/2024		11/06/2024	33.94
			# 378942							
1061 - NATIONAL LAUNDRY	20988	MAT AND MOPS GFPD OCT 2024	Paid by Check		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(164.96)
			# 378955							
1061 - NATIONAL LAUNDRY	20988	MAT AND MOPS GFPD OCT 2024	Paid by Check		10/29/2024	10/29/2024	11/06/2024		11/06/2024	164.96
			# 378955							
3408 - IRON MOUNTAIN INC	JWMC229	SHREDDING PD OCT 2024	Paid by Check		10/28/2024	10/28/2024	10/28/2024		11/06/2024	(137.89)
			# 378923							
3408 - IRON MOUNTAIN INC	JWMC229	SHREDDING PD OCT 2024	Paid by Check		10/28/2024	10/28/2024	11/06/2024		11/06/2024	137.89
			# 378923							
2761 - US BANK EQUIPMENT FINANCE	541137717	BIZHUB LEASE GFPD OCT 2024	Paid by Check		10/27/2024	10/28/2024	10/28/2024		11/06/2024	(3,679.09)
			# 378976							
2761 - US BANK EQUIPMENT FINANCE	541137717	BIZHUB LEASE GFPD OCT 2024	Paid by Check		10/27/2024	10/28/2024	11/06/2024		11/06/2024	3,679.09
			# 378976							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104170155001	GLOVES OPERATING SUPPLIES	Paid by Check # 378898		10/22/2024	10/28/2024	10/28/2024		11/06/2024	(4.97)
5047 - DAKOTA SUPPLY GROUP INC	S104170155001	GLOVES OPERATING SUPPLIES	Paid by Check # 378898		10/22/2024	10/28/2024	11/06/2024		11/06/2024	4.97
5199 - FIRE PROTECTION SERVICE CORPORATION	5360798	ALARM SERVICES PLAYHOUSE NOV24	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	(65.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5360798	ALARM SERVICES PLAYHOUSE NOV24	Paid by Check # 378910		11/01/2024	10/29/2024	11/06/2024		11/06/2024	65.00
1100 - GREAT FALLS ACE	1154901	WEST BANK SIGN REPAIR	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(13.00)
1100 - GREAT FALLS ACE	1154901	WEST BANK SIGN REPAIR	Paid by Check # 378917		10/29/2024	10/29/2024	11/06/2024		11/06/2024	13.00
1100 - GREAT FALLS ACE	K833513	FASTENERS	Paid by Check # 378917		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(1.36)
1100 - GREAT FALLS ACE	K833513	FASTENERS	Paid by Check # 378917		10/30/2024	11/01/2024	11/06/2024		11/06/2024	1.36
2682 - MASTERCARD PROCESSING CENTER	7234/102524	MAGENT WEIGHTS	Paid by Check # 378947		10/25/2024	10/30/2024	10/30/2024		11/06/2024	(60.87)
2682 - MASTERCARD PROCESSING CENTER	7234/102524	MAGENT WEIGHTS	Paid by Check # 378947		10/25/2024	10/30/2024	11/06/2024		11/06/2024	60.87
2682 - MASTERCARD PROCESSING CENTER	7234/110124	OFFICE SUPPLIES-FILE FOLDERS FOR FORMS	Paid by Check # 378947		11/01/2024	11/01/2024	11/01/2024		11/06/2024	(56.06)
2682 - MASTERCARD PROCESSING CENTER	7234/110124	OFFICE SUPPLIES-FILE FOLDERS FOR FORMS	Paid by Check # 378947		11/01/2024	11/01/2024	11/06/2024		11/06/2024	56.06
1105 - JOHNSON MADISON LUMBER CO INC	6I1104288	RET SIGN INSTALLATION -4 X4 (X8)	Paid by Check # 378926		10/24/2024	10/30/2024	10/30/2024		11/06/2024	(143.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1104288	RET SIGN INSTALLATION -4 X4 (X8)	Paid by Check # 378926		10/24/2024	10/30/2024	11/06/2024		11/06/2024	143.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1104219	SACAJAWEA TRAILHEAD KIOSK REPAIR SUPPLIES	Paid by Check # 378926		10/24/2024	10/30/2024	10/30/2024		11/06/2024	(217.30)
1105 - JOHNSON MADISON LUMBER CO INC	6I1104219	SACAJAWEA TRAILHEAD KIOSK REPAIR SUPPLIES	Paid by Check # 378926		10/24/2024	10/30/2024	11/06/2024		11/06/2024	217.30
1105 - JOHNSON MADISON LUMBER CO INC	6I1086982	RET WEST BANK SIGH REPLACEMENT SUPPLIES	Paid by Check # 378926		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(39.35)
1105 - JOHNSON MADISON LUMBER CO INC	6I1086982	RET WEST BANK SIGH REPLACEMENT SUPPLIES	Paid by Check # 378926		10/15/2024	10/30/2024	11/06/2024		11/06/2024	39.35
3650 - PRO-TECH STEEL LLC	SI10122617	SACAJAWEA ISLAND KIOK ROOF REPAIR	Paid by Check # 378962		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(57.86)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3650 - PRO-TECH STEEL LLC	SI10122617	SACAJAWEA ISLAND KIOK ROOF REPAIR	Paid by Check # 378962		10/29/2024	10/30/2024	11/06/2024		11/06/2024	57.86
1193 - TC GLASS DISTRIBUTOR INC	54126	REPLACE WINDOWS IN OLD SHOP	Paid by Check # 378971		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(132.12)
1193 - TC GLASS DISTRIBUTOR INC	54126	REPLACE WINDOWS IN OLD SHOP	Paid by Check # 378971		10/28/2024	10/29/2024	11/06/2024		11/06/2024	132.12
1061 - NATIONAL LAUNDRY	21258	SHOP TOWELS	Paid by Check # 378955		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(22.55)
1061 - NATIONAL LAUNDRY	21258	SHOP TOWELS	Paid by Check # 378955		10/30/2024	11/01/2024	11/06/2024		11/06/2024	22.55
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660454	36 GAL RV ANTIFREEZE LEGION STADIUM	Paid by Check # 378958		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(90.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660454	36 GAL RV ANTIFREEZE LEGION STADIUM	Paid by Check # 378958		10/25/2024	10/29/2024	11/06/2024		11/06/2024	90.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	652304	RV ANTI FREEZE FOR WINTERIZATION	Paid by Check # 378958		10/04/2024	11/01/2024	11/01/2024		11/06/2024	(53.82)
1104 - NORTH 40 OUTFITTERS - CSWW INC	652304	RV ANTI FREEZE FOR WINTERIZATION	Paid by Check # 378958		10/04/2024	11/01/2024	11/06/2024		11/06/2024	53.82
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	552	\$0.00
Object 20321 - RABIES CERTIFICATES										
CENTRAL WEST ANIMAL CLINIC	R23936	RABIES VACCINATION	Paid by Check # 378872		10/23/2024	10/23/2024	10/23/2024		10/30/2024	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23808-10	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378789		10/23/2024	10/23/2024	10/23/2024		10/30/2024	45.00
Object 20321 - RABIES CERTIFICATES Totals								Invoice Transactions	2	\$60.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/091724	4693/MLCT REGISTRATION - COMM MCKENNEY	Paid by Check # 378585		09/17/2024	10/16/2024	10/16/2024		10/23/2024	260.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$260.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	45.26
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$45.26
Division 091 - CITY COMMISSION Totals								Invoice Transactions	2	\$305.26
Department 11 - CITY COMMISSION Totals								Invoice Transactions	2	\$305.26



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4693/101524	4693/AMAZON CHATGPT BOOK	Paid by Check # 378585		10/15/2024	10/16/2024	10/16/2024		10/23/2024	15.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$15.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$45.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/101824	4693/ MIGHTY MO - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/B	4693/ FIRE PIZZA- UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/C	4693/ BIG DIPPER THE BLOCK - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/D	4693/ BRICKHOUSE BAKERY - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/E	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/F	4693/ TRUE BREW - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/101824/G	4693/ CROOKED TREE - UNITED WAY GIFT CARDS	Paid by Check # 378585		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 7
										\$160.00
Division 111 - CITY MANAGER Totals										Invoice Transactions 9
										\$220.26
Division 112 - COMMUNICATIONS SPECIALIST										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4693/102424	4693/ CANVA SUBSCRIPTION 2024-2025	Paid by Check # 378803		10/24/2024	10/24/2024	10/24/2024		10/30/2024	264.99



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - COMMUNICATIONS SPECIALIST										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4693/102424/B	4693/ AMAZON - MICROPHONES FOR INTERVIEWS	Paid by Check # 378803		10/24/2024	10/24/2024	10/24/2024		10/30/2024	22.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										<u>\$287.98</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<u>\$45.26</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals										Invoice Transactions 3
										<u>\$333.24</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6017/10162024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	16.25
2682 - MASTERCARD PROCESSING CENTER	6017/10162024 a	EVENT & OFFICE SUPPLIES/SAMS	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	53.90
2682 - MASTERCARD PROCESSING CENTER	6009/10192024	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6009/10192024 A	EVENT SUPPLIES/RAISE THE WOOF	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	11.44
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 4
										<u>\$106.59</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/10142024	STAFF MEETING FOOD	Paid by Check # 378574		10/16/2024	10/16/2024	10/16/2024		10/23/2024	32.72
2682 - MASTERCARD PROCESSING CENTER	6017/09302024	SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	27.12
2682 - MASTERCARD PROCESSING CENTER	6017/10112024	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	29.00
2682 - MASTERCARD PROCESSING CENTER	6017/10162024 a	EVENT & OFFICE SUPPLIES/SAMS	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	47.94
2682 - MASTERCARD PROCESSING CENTER	6017/10162024 B	OFFICE SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	13.99
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/25/2024		10/30/2024	16.99



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/10242024	OFFICE SUPPLIES	Paid by Check # 378797		10/25/2024	10/25/2024	10/25/2024		10/30/2024	35.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 7
										\$202.76
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	55434680	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	526.62
1611 - MWI VETERINARY SUPPLY CO	55662811	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	733.36
1611 - MWI VETERINARY SUPPLY CO	55686914	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	300.32
1611 - MWI VETERINARY SUPPLY CO	57099607	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	770.16
1611 - MWI VETERINARY SUPPLY CO	57186299	MEDICAL SUPPLIES	Paid by Check # 378600		10/16/2024	10/16/2024	10/16/2024		10/23/2024	86.20
1611 - MWI VETERINARY SUPPLY CO	57292828	MEDICAL SUPPLIES	Paid by Check # 378816		10/23/2024	10/23/2024	10/23/2024		10/30/2024	679.16
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 6
										\$3,095.82
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/09302024	SUPPLIES	Paid by Check # 378573		10/16/2024	10/16/2024	10/16/2024		10/23/2024	74.94
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$74.94
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	250972081	ANIMAL FOOD	Paid by Check # 378563		10/16/2024	10/16/2024	10/16/2024		10/23/2024	73.52
1608 - HILL'S PET NUTRITION SALES INC	250065935	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	168.98
1608 - HILL'S PET NUTRITION SALES INC	249496920	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	128.36
1608 - HILL'S PET NUTRITION SALES INC	251122922	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	71.24
1608 - HILL'S PET NUTRITION SALES INC	251122923	ANIMAL FOOD	Paid by Check # 378787		10/25/2024	10/25/2024	10/25/2024		10/30/2024	168.50
2682 - MASTERCARD PROCESSING CENTER	6009/10292024	ANIMAL FOOD	Paid by Check # 378935		10/31/2024	10/31/2024	10/31/2024		11/06/2024	59.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										\$670.58
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/10112024	REPAIR SUPPLIES	Paid by Check # 378574		10/16/2024	10/16/2024	10/16/2024		10/23/2024	37.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$37.40



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/102524	1605637-6/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/01/2024		11/06/2024	285.98
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$285.98
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	118306	MEDICAL SERVICES	Paid by Check # 378516		10/16/2024	10/16/2024	10/16/2024		10/23/2024	98.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$98.00
Object 43630 - MAINTENANCE AGREEMENTS										
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP2024	4065643685/SEP2024	Paid by Check # 378679		10/16/2024	10/16/2024	10/16/2024		10/23/2024	61.73
2682 - MASTERCARD PROCESSING CENTER	6009/10142024 A	SOFTWARE	Paid by Check # 378798		10/23/2024	10/23/2024	10/23/2024		10/30/2024	24.95
1061 - NATIONAL LAUNDRY	18973	SERVICE CONTRACT	Paid by Check # 378818		10/25/2024	10/25/2024	10/25/2024		10/30/2024	58.19
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$144.87
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10162024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/23/2024		10/30/2024	595.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10232024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378773		10/23/2024	10/23/2024	10/23/2024		10/30/2024	410.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10302024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378896		10/31/2024	10/31/2024	10/31/2024		11/06/2024	815.00
VICTORIA SPAIN	R23585	ADOPTION REFUND - 23585	Paid by Check # 379001		10/31/2024	10/31/2024	10/31/2024		11/06/2024	7.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 4
										\$1,827.00
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 34
										\$6,543.94
Department 14 - ADMINISTRATION Totals										Invoice Transactions 46
										\$7,097.44
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	91236	ENVELOPES AND JURY	Paid by Check # 378511		10/16/2024	10/22/2024	10/22/2024		10/23/2024	1,931.50
2885 - CULLIGAN OF GREAT FALLS	193X039365071	WATER	Paid by Check # 378535		10/22/2024	10/22/2024	10/22/2024		10/23/2024	48.00
2682 - MASTERCARD PROCESSING CENTER	3398/10212024	5569631001493398	Paid by Check # 378800		10/28/2024	10/28/2024	10/28/2024		10/30/2024	47.76
3159 - 360 OFFICE SOLUTIONS INC	14736010	OFFICE SUPPLY	Paid by Check # 378756		10/28/2024	10/28/2024	10/28/2024		10/30/2024	97.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$2,124.96



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631494	FAX	Paid by Check # 378867		10/28/2024	10/28/2024	10/28/2024		10/30/2024	48.54
1076 - VERIZON WIRELESS SERVICES LLC	9976807912	CELL PHONES	Paid by Check # 378997		10/30/2024	10/30/2024	10/30/2024		11/06/2024	157.32
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$205.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6455 - JUSTICE SYSTEMS INC	INVB057104	ANNUAL COST	Paid by Check # 378792		10/03/2024	11/02/2024	10/28/2024		10/30/2024	1,050.00
3408 - IRON MOUNTAIN INC	JWLT684	SHREDDING	Paid by Check # 378923		10/30/2024	10/30/2024	10/30/2024		11/06/2024	52.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$1,102.53
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3398/09262024	5569631001493398MC MASTER	Paid by Check # 378575		10/22/2024	10/22/2024	10/22/2024		10/23/2024	267.52
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$267.52
Division 151 - COURT Totals								Invoice Transactions	9	\$3,700.87
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3398/9262024	5569631001493398DU NN	Paid by Check # 378575		10/22/2024	10/22/2024	10/22/2024		10/23/2024	401.28
2682 - MASTERCARD PROCESSING CENTER	3398/092624	5569631001493398BO LSTAD	Paid by Check # 378575		10/22/2024	10/22/2024	10/22/2024		10/23/2024	535.04
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$936.32
Division 153 - COURT ELECTED JUDGE Totals								Invoice Transactions	2	\$936.32
Department 16 - MUNICIPAL COURT Totals								Invoice Transactions	11	\$4,637.19
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
Sara Renfrow	2408693	REFUND	Paid by Check # 378875		10/24/2024	10/24/2024	10/24/2024		10/30/2024	15.00
Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals								Invoice Transactions	1	\$15.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/9376245	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	13.66
2682 - MASTERCARD PROCESSING CENTER	9652/347700	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	51.80
2682 - MASTERCARD PROCESSING CENTER	9652/2681858	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	32.47
2682 - MASTERCARD PROCESSING CENTER	9652/3341006	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	27.90



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/09172024 A	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	36.39
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 5
										\$162.22
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/10152024	MUNICIPAL MEMBERSHIP	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	908.00
1415 - THOMSON WEST	850835120	THOMSON REUTERS WEST LAW	Paid by Check # 378827		10/24/2024	10/24/2024	10/24/2024		10/30/2024	295.68
Object 43330 - REFERENCE SERVICES Totals										Invoice Transactions 2
										\$1,203.68
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112024	CELLPHONE BILL	Paid by Check # 378854		10/24/2024	10/24/2024	10/24/2024		10/30/2024	226.30
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$226.30
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35476	OUTSIDE COUNSEL GENERAL QUESTIONS	Paid by Check # 378833		10/24/2024	10/24/2024	10/24/2024		10/30/2024	1,069.50
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35477	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 378833		10/24/2024	10/24/2024	10/24/2024		10/30/2024	8,575.80
Object 43520 - LEGAL SERVICES Totals										Invoice Transactions 2
										\$9,645.30
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51952	COPIER COLORS AND BLACK WHITE	Paid by Check # 378824		10/24/2024	10/24/2024	10/24/2024		10/30/2024	270.51
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51997	COPIER LEASE	Paid by Check # 378824		10/24/2024	10/24/2024	10/24/2024		10/30/2024	26.70
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$297.21
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/07092024	DENNIS TRAVEL COPPER KING HOTEL - REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/11/2024		10/30/2024	(233.12)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024	YELLOWSTONE HOTEL REFUND	Paid by Check # 378815		10/11/2024	10/11/2024	10/11/2024		10/30/2024	(192.52)
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 A	ALBERTSON LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	62.44
2682 - MASTERCARD PROCESSING CENTER	9652/10142024 B	FIRE PIZZA LEGAL RETREAT	Paid by Check # 378815		10/24/2024	10/24/2024	10/24/2024		10/30/2024	185.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 4
										(\$178.20)
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 17
										\$11,371.51
Department 17 - LEGAL Totals										Invoice Transactions 17
										\$11,371.51



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/080924/B	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	523.80
2682 - MASTERCARD PROCESSING CENTER	0064/101724	5569631001480064/101724	Paid by Check # 378589		10/17/2024	10/17/2024	10/17/2024		10/23/2024	726.10
2682 - MASTERCARD PROCESSING CENTER	0064/102924	5569631001480064/102924311	Paid by Check # 378941		10/28/2024	10/28/2024	10/28/2024		11/06/2024	312.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$1,561.90
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	1,284.48
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176195	WATER FOR PD	Paid by Check # 378569		10/15/2024	10/16/2024	10/16/2024		10/23/2024	115.40
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/101524	Paid by Check # 378588		10/15/2024	10/16/2024	10/16/2024		10/23/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	0064/102324	5569631001480064/102324	Paid by Check # 378807		10/23/2024	10/23/2024	10/23/2024		10/30/2024	133.17
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187055	WATER FOR PD	Paid by Check # 378795		10/24/2024	10/25/2024	10/25/2024		10/30/2024	106.80
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/22/2024		10/30/2024	2,475.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	300439	WATER EQUIP RENTAL OCT 2024	Paid by Check # 378932		10/28/2024	10/28/2024	10/28/2024		11/06/2024	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187077	WATER FOR PD	Paid by Check # 378932		10/28/2024	10/28/2024	10/28/2024		11/06/2024	62.40
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$4,210.75
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA GREAT FALLS	148383	ACCIDENT INFO PADS GFPD	Paid by Check # 378515		10/14/2024	10/16/2024	10/16/2024		10/23/2024	698.74
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	153.93
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 2			\$852.67
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/101724	5569631001480064/101724	Paid by Check # 378589		10/17/2024	10/17/2024	10/17/2024		10/23/2024	31.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 1			\$31.98
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	3,694.32
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$3,694.32



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/101824	0100398-7/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	647.96
1139 - NORTHWESTERN ENERGY	0722387-8/102124	0722387-8/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			<u>\$658.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	JWMC229	SHREDDING PD OCT 2024	Paid by Check # 378923		10/28/2024	10/28/2024	10/28/2024		11/06/2024	137.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$137.89</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	SCHWINN/2024	REIMB FOR GYM EQUIP 2024 CONTRACT	Paid by Check # 378842		10/25/2024	10/25/2024	10/25/2024		10/30/2024	1,000.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			<u>\$1,000.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	541137717	BIZHUB LEASE GFPD OCT 2024	Paid by Check # 378976		10/27/2024	10/28/2024	10/28/2024		11/06/2024	3,679.09
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			<u>\$3,679.09</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions 20			<u>\$15,827.02</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3403 - INTOXIMETERS INC	771770	MOUTHPIECE STRAWS	Paid by Check # 378790		10/17/2024	10/25/2024	10/25/2024		10/30/2024	305.00
3401 - BUILDERS FIRSTSOURCE INC	89925160	MISC SUPPLIES 314 AND 312	Paid by Check # 378891		10/29/2024	10/29/2024	10/29/2024		11/06/2024	184.45
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<u>\$489.45</u>
Division 312 - PATROL Totals							Invoice Transactions 2			<u>\$489.45</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/102324	5569631001480064/10 2324	Paid by Check # 378807		10/23/2024	10/23/2024	10/23/2024		10/30/2024	24.10
1061 - NATIONAL LAUNDRY	20988	MAT AND MOPS GFPD OCT 2024	Paid by Check # 378955		10/29/2024	10/29/2024	10/29/2024		11/06/2024	164.96
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 2			<u>\$189.06</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	809311	ACO UNIFORM	Paid by Check # 378763		10/18/2024	10/25/2024	10/25/2024		10/30/2024	212.47
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions 1			<u>\$212.47</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/102224	5569631001180995/102224	Paid by Check # 378809		10/22/2024	10/22/2024	10/22/2024		10/30/2024	231.39
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047301	MISC SUPPLIES 314	Paid by Check # 378819		10/21/2024	10/22/2024	10/22/2024		10/30/2024	407.41
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 2	\$638.80
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/101624	5569631001180995/101624	Paid by Check # 378809		10/16/2024	10/16/2024	10/16/2024		10/30/2024	107.22
2682 - MASTERCARD PROCESSING CENTER	0995/102324	5569631001180995/102324	Paid by Check # 378809		10/23/2024	10/25/2024	10/25/2024		10/30/2024	77.98
2682 - MASTERCARD PROCESSING CENTER	0995/103024	5569631001180995/103024	Paid by Check # 378942		10/30/2024	10/30/2024	10/30/2024		11/06/2024	33.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$219.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89925160	MISC SUPPLIES 314 AND 312	Paid by Check # 378891		10/29/2024	10/29/2024	10/29/2024		11/06/2024	46.85
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$46.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17732	POM GFPD OCT 2024	Paid by Check # 378514		10/15/2024	10/16/2024	10/16/2024		10/23/2024	175.00
1217 - CASCADE COUNTY	10312024	CITY ORDINANCE INMATE BRYANT	Paid by Check # 378770		10/22/2024	10/25/2024	10/25/2024		10/30/2024	115.00
JASON MITCHELL	387658	WINTERIZATION OF SPRINKLERS GFPD	Paid by Check # 378874		10/15/2024	10/22/2024	10/22/2024		10/30/2024	70.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$360.00
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2212185	RUBBER PARTS KIT GFPD	Paid by Check # 378820		10/16/2024	10/22/2024	10/22/2024		10/30/2024	90.24
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	10/31/2024		11/06/2024	1,375.00
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	10/31/2024		11/06/2024	1,375.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 3	\$2,840.24
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6502896	PEST CONTROL PD OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/16/2024		10/23/2024	139.87
1088 - A T KLEMENS AND SONS	SH10141	HVAC SERVICE GFPD 2024	Paid by Check # 378882		10/16/2024	10/28/2024	10/28/2024		11/06/2024	1,916.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$2,055.87



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6495 - ABBY RODSETH	TRAVEL/102820	TRAVEL FAIRMONT	Paid by Check		10/28/2024	10/28/2024	10/15/2024		10/23/2024	140.00
	24	HOT SPRINGS, MT	# 378635							
2682 - MASTERCARD PROCESSING	0995/101624	5569631001180995/10	Paid by Check		10/16/2024	10/16/2024	10/16/2024		10/30/2024	(180.00)
CENTER		1624	# 378809							
5449 - CHRISTOPHER BROWN	TRAVEL/110420	TRAVEL HELENA, MT	Paid by Check		11/04/2024	11/04/2024	10/21/2024		10/30/2024	1,956.48
	24		# 378838							
3479 - AARON BURGESS	TRAVEL/111720	TRAVEL BOZEMAN, MT	Paid by Check		11/17/2024	11/17/2024	10/21/2024		10/30/2024	616.60
	24		# 378840							
3847 - PATRICK PARAISO	TRAVEL/111120	TRAVEL JACKSON, WY	Paid by Check		11/11/2024	11/11/2024	10/21/2024		10/30/2024	1,501.28
	24		# 378848							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	5	\$4,034.36
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	804822	NEW HIRE UNIFORMS	Paid by Check		10/16/2024	10/16/2024	10/16/2024		10/23/2024	101.00
			# 378519							
1613 - BALCO UNIFORM COMPANY INC	804652	NEW HIRE UNIFORMS	Paid by Check		10/16/2024	10/16/2024	10/16/2024		10/23/2024	863.00
			# 378519							
5642 - DENVER FORENSIC	000144	PRE EMPLOYMENT X4	Paid by Check		10/16/2024	10/16/2024	10/16/2024		10/23/2024	1,200.00
PSYCHOLOGICAL SERVICES		GFPD	# 378540							
2682 - MASTERCARD PROCESSING	0995/102324	5569631001180995/10	Paid by Check		10/23/2024	10/25/2024	10/25/2024		10/30/2024	1,377.96
CENTER		2324	# 378809							
1775 - EQUIFAX INFORMATION SERVICES	2062521243	CREDIT CKS GFPD OCT	Paid by Check		10/07/2024	10/28/2024	10/28/2024		11/06/2024	50.25
LLC		2024	# 378907							
Object 43920 - RECRUITMENT COSTS Totals								Invoice Transactions	5	\$3,592.21
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	27	\$14,189.00
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3685 - AT&T MOBILITY NATIONAL	2872963120911	287296312091 JOCT	Paid by Check		10/03/2024	10/16/2024	10/16/2024		10/23/2024	80.28
ACCOUNTS LLC	011	2024	# 378661							
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$80.28
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	6302/102124	5569631001626302/10	Paid by Check		10/21/2024	10/22/2024	10/22/2024		10/30/2024	130.13
CENTER		2124	# 378806							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$130.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5405 - T MOBILE USA INC	95835270987	PHONE TRACE IR24-	Paid by Check		10/18/2024	10/22/2024	10/22/2024		10/30/2024	50.00
		09125	# 378871							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$50.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/102324	5569631001440514/102324	Paid by Check # 378943		10/23/2024	10/28/2024	10/28/2024		11/06/2024	34.97
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$34.97
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	4		\$295.38
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2947 - ULINE INC	183867010	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378631		10/02/2024	10/16/2024	10/16/2024		10/23/2024	1,024.30
1358 - LYNN PEAVEY COMPANY	413411	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378934		10/24/2024	10/28/2024	10/28/2024		11/06/2024	61.16
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$1,085.46
Division 316 - RECORDS BUREAU Totals							Invoice Transactions	2		\$1,085.46
Department 21 - POLICE Totals							Invoice Transactions	55		\$31,886.31
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	6025	PAPER COPY	Paid by Check # 378633		10/01/2024	10/10/2024	10/10/2024		10/23/2024	273.00
Object 42110 - PAPER & FORMS Totals							Invoice Transactions	1		\$273.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1514714	GLUTOSE	Paid by Check # 378570		09/30/2024	10/16/2024	10/16/2024		10/23/2024	95.14
2459 - LIFE-ASSIST INC	1517408	STERILE SPONGES	Paid by Check # 378570		10/08/2024	10/16/2024	10/16/2024		10/23/2024	130.05
2459 - LIFE-ASSIST INC	1520799	ALS MEDS	Paid by Check # 378933		10/17/2024	10/29/2024	10/29/2024		11/06/2024	150.00
2459 - LIFE-ASSIST INC	1519456	ALS MEDS	Paid by Check # 378933		10/14/2024	10/29/2024	10/29/2024		11/06/2024	360.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	4		\$735.19
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	180.32
3159 - 360 OFFICE SOLUTIONS INC	14744800	TOILET BRUSHES	Paid by Check # 378881		10/29/2024	10/29/2024	10/29/2024		11/06/2024	50.00
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	2		\$230.32
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV875118	FF TURNOUT COAT AND PANT	Paid by Check # 378929		10/11/2024	10/24/2024	10/24/2024		11/06/2024	31,680.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV877000	FF HOODS	Paid by Check # 378929		09/26/2024	10/24/2024	10/24/2024		11/06/2024	1,628.40
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 2
										\$33,308.40
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67140	UNIFORM ALLOWANCE DEPT ORDER	Paid by Check # 378566		08/21/2024	10/16/2024	10/16/2024		10/23/2024	6,670.40
2119 - BRANDON JARACZESKI	122261	UNIFORM ALLOWANCE	Paid by Check # 378672		10/06/2024	10/16/2024	10/16/2024		10/23/2024	150.00
1416 - L N CURTIS & SONS	INV871318	GEAR BAGS FF	Paid by Check # 378568		09/30/2024	10/15/2024	10/15/2024		10/23/2024	1,563.19
2972 - STEVEN LUWE	02815820	UNIFORM ALLOWANCE	Paid by Check # 378650		10/11/2024	10/16/2024	10/16/2024		10/23/2024	218.00
2189 - ADAM MARSH	0969826	UNIFORM ALLOWANCE	Paid by Check # 378651		09/30/2024	10/16/2024	10/16/2024		10/23/2024	89.00
2549 - SPENCER SWINGLEY	02812603	UNIFORM ALLOWANCE	Paid by Check # 378656		10/08/2024	10/16/2024	10/16/2024		10/23/2024	119.00
2407 - COLTON WALTER	122305	UNIFORM ALLOWANCE	Paid by Check # 378659		10/12/2024	10/16/2024	10/16/2024		10/23/2024	119.00
3681 - KEENAN WATT	8171428	UNIFORM ALLOWANCE	Paid by Check # 378660		10/13/2024	10/16/2024	10/16/2024		10/23/2024	264.90
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 8
										\$9,193.49
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	98.42
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$98.42
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3823573	CONNECTOR	Paid by Check # 378558		09/20/2024	10/15/2024	10/15/2024		10/23/2024	9.99
1100 - GREAT FALLS ACE	K827203	SHELF, GLASS CLEANER	Paid by Check # 378558		10/05/2024	10/15/2024	10/15/2024		10/23/2024	61.36
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	39.94
1100 - GREAT FALLS ACE	K831203	WASHING MACHINE	Paid by Check # 378917		10/22/2024	10/29/2024	10/29/2024		11/06/2024	24.99
1100 - GREAT FALLS ACE	K831823	HOSE - SCBA WASHER ICEMAKER KIT	Paid by Check # 378917		10/23/2024	10/29/2024	10/29/2024		11/06/2024	27.98
1100 - GREAT FALLS ACE	1150461	FASTENERS	Paid by Check # 378917		10/12/2024	10/29/2024	10/29/2024		11/06/2024	3.42
6624 - BATTERIES PLUS OF MONTANA	P77046901	BATTERY	Paid by Check # 378887		10/22/2024	10/29/2024	10/29/2024		11/06/2024	17.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3401 - BUILDERS FIRSTSOURCE INC	89902374	WALL BOX ELBOW	Paid by Check # 378891		10/24/2024	10/29/2024	10/29/2024		11/06/2024	21.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 8	\$206.66
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3828813	FASTENERS	Paid by Check # 378558		10/11/2024	10/15/2024	10/15/2024		10/23/2024	24.12
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$24.12
Object 43110 - POSTAGE, BOX RENT, ETC.										
3664 - THE UPS STORE #2116	4068	SHIPPING KAPPLER	Paid by Check # 378625		09/12/2024	10/16/2024	10/16/2024		10/23/2024	48.75
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$48.75
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	91150	EMS TRIP SHEETS 5000	Paid by Check # 378511		09/30/2024	10/15/2024	10/15/2024		10/23/2024	710.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$710.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	55.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$55.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112024FD	CELLS	Paid by Check # 378662		10/03/2024	10/16/2024	10/16/2024		10/23/2024	672.33
1076 - VERIZON WIRELESS SERVICES LLC	9976834750	MODATS	Paid by Check # 378992		10/21/2024	10/29/2024	10/29/2024		11/06/2024	360.09
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$1,032.42
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100516- 4/101124	0100516-4/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	163.52
1139 - NORTHWESTERN ENERGY	0100392- 0/101824	0100392-0/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	358.40
1139 - NORTHWESTERN ENERGY	0100515- 6/101624	0100515-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	166.67
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$688.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7790	PEST CONTROL STA 1	Paid by Check # 378521		09/27/2024	10/10/2024	10/10/2024		10/23/2024	128.00
1554 - BUG DOCTOR	77912024	PEST CONTROL STA 2	Paid by Check # 378521		09/21/2024	10/10/2024	10/10/2024		10/23/2024	128.00
1554 - BUG DOCTOR	77922024	PEST CONTROL STA 3	Paid by Check # 378521		09/25/2024	10/10/2024	10/10/2024		10/23/2024	128.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	77932024	PEST CONTROL STA 4	Paid by Check # 378521		09/25/2024	10/10/2024	10/10/2024		10/23/2024	128.00
1554 - BUG DOCTOR	7794	PEST CONTROL TC	Paid by Check # 378521		09/24/2024	10/10/2024	10/10/2024		10/23/2024	128.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 5	<u>\$640.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	K822733	LIGHTS STA 2	Paid by Check # 378558		09/18/2024	10/15/2024	10/15/2024		10/23/2024	164.13
1100 - GREAT FALLS ACE	K826773	CAULK	Paid by Check # 378558		10/03/2024	10/15/2024	10/15/2024		10/23/2024	8.99
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	1,699.86
1193 - TC GLASS DISTRIBUTOR INC	51502	GLASS REPAIRS FIRE STATIONS	Paid by Check # 378619		10/10/2024	10/16/2024	10/16/2024		10/23/2024	2,305.39
1839 - RON HALL SPRINKLERS INC	80226	WINTERIZE TC SPRINKLERS	Paid by Check # 378963		10/24/2024	10/29/2024	10/29/2024		11/06/2024	75.00
1129 - STATE OF MONTANA	2024-34034	WATER HEATER STA 4	Paid by Check # 378988		10/17/2024	10/29/2024	10/29/2024		11/06/2024	36.00
1129 - STATE OF MONTANA	2024-34033	WATER HEATER STA 4	Paid by Check # 378989		10/17/2024	10/29/2024	10/29/2024		11/06/2024	36.00
1100 - GREAT FALLS ACE	K830293	CONNECTOR LIGHTS	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	62.96
1100 - GREAT FALLS ACE	K831983	PAINT TRAY STA 3	Paid by Check # 378917		10/24/2024	10/29/2024	10/29/2024		11/06/2024	14.75
1100 - GREAT FALLS ACE	3831973	OUTLET, MOLDING	Paid by Check # 378917		10/24/2024	10/29/2024	10/29/2024		11/06/2024	75.94
1100 - GREAT FALLS ACE	K831813	DRYWALL	Paid by Check # 378917		10/23/2024	10/29/2024	10/29/2024		11/06/2024	158.90
1100 - GREAT FALLS ACE	1155131	CHAIN LINK CLAMP WELD	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	40.37
6802 - KLINEFELTERS INSULATION LLC	10130INV	STA 2 INSULATION	Paid by Check # 378928		10/29/2024	10/29/2024	10/29/2024		11/06/2024	544.00
3401 - BUILDERS FIRSTSOURCE INC	89877923	STA 2 PAINTING SUPPLIES	Paid by Check # 378891		10/19/2024	10/29/2024	10/29/2024		11/06/2024	58.65
1898 - CONTRACT FLOORING	CG401099	WALL BASE STA 2	Paid by Check # 378895		10/16/2024	10/29/2024	10/29/2024		11/06/2024	630.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 15	<u>\$5,910.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR12062014	COPIER LEASE & MAINT	Paid by Check # 378541		10/01/2024	10/16/2024	10/16/2024		10/23/2024	260.42
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$260.42</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1403 - GRAFIX SHOPPE	160067	UNIT 130	Paid by Check # 378916		10/16/2024	10/29/2024	10/29/2024		11/06/2024	72.21
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$72.21
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2259 - JASON FURR	101823	TRAINING BABY	Paid by Check # 378639		10/16/2024	10/17/2024	10/17/2024		10/23/2024	39.99
2547 - JEREMY JONES	105041	MEALS CREW WIND EVENT	Paid by Check # 378646		10/05/2024	10/10/2024	10/10/2024		10/23/2024	63.73
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	2,672.20
2547 - JEREMY JONES	TRAVEL/100220 24	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378644		10/02/2024	10/17/2024	10/17/2024		10/23/2024	355.10
2547 - JEREMY JONES	TRAVEL/100820 24	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378645		10/08/2024	10/17/2024	10/17/2024		10/23/2024	172.66
2117 - ROBERT SHUPE	TRAVEL/100820 24	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378654		10/08/2024	10/17/2024	10/17/2024		10/23/2024	401.20
2448 - JEREMY VIRTIS	TRAVEL/100720 24	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378657		10/07/2024	10/17/2024	10/17/2024		10/23/2024	44.59
2407 - COLTON WALTER	TRAVEL/100720 24	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 378658		10/07/2024	10/17/2024	10/17/2024		10/23/2024	131.94
2448 - JEREMY VIRTIS	TRAVEL/100720 24R	REIMBURSE MEALS MISSOULA, MT	Paid by Check # 378853		10/07/2024	10/25/2024	10/25/2024		10/30/2024	200.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67397	RETIREMENT PLAQUES	Paid by Check # 378922		10/24/2024	10/29/2024	10/29/2024		11/06/2024	106.65
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 10
Division 411 - FIRE OPERATIONS Totals										\$4,188.06
										\$57,675.99
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	91248	SIC ENVELOPES	Paid by Check # 378883		10/17/2024	10/29/2024	10/29/2024		11/06/2024	810.00
1081 - WARDEN PAPER CO	6170	SIC PAPER	Paid by Check # 378978		10/22/2024	10/29/2024	10/29/2024		11/06/2024	162.72
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 2
										\$972.72
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112024FD	CELLS	Paid by Check # 378662		10/03/2024	10/16/2024	10/16/2024		10/23/2024	343.93
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$343.93



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	892.13
2116 - MICHAEL MCINTOSH	TRAVEL/10082024	REIMBURSE TRAVEL MISSOULA, MT	Paid by Check # 378652		10/08/2024	10/17/2024	10/17/2024		10/23/2024	180.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$1,072.13
Division 412 - FIRE PREVENTION Totals								Invoice Transactions	5	\$2,388.78
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112024FD	CELLS	Paid by Check # 378662		10/03/2024	10/16/2024	10/16/2024		10/23/2024	45.26
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$45.26
Division 461 - EMERGENCY & DISASTER Totals								Invoice Transactions	1	\$45.26
Department 24 - FIRE Totals								Invoice Transactions	73	\$60,110.03
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/101724	CLEANER/FUSE/FUNGI CIDE/CORD	Paid by Check # 378594		10/17/2024	10/18/2024	10/18/2024		10/23/2024	48.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$48.96
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	7234/110124	OFFICE SUPPLIES-FILE FOLDERS FOR FORMS	Paid by Check # 378947		11/01/2024	11/01/2024	11/01/2024		11/06/2024	56.06
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$56.06
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7614055/NOV2024	4067614055/NOV2024	Paid by Check # 378863		10/13/2024	10/21/2024	10/21/2024		10/30/2024	74.61
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$74.61
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575975	CELL PHONE MONTHLY CHARGES-ADMIN&TRAILS	Paid by Check # 378681		10/05/2024	10/16/2024	10/16/2024		10/23/2024	82.95
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$82.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/102324	0100391-2/102324	Paid by Check # 378869		10/23/2024	10/29/2024	10/29/2024		10/30/2024	403.70
1139 - NORTHWESTERN ENERGY	0724906-3/102324	0724906-3/102324	Paid by Check # 378986		10/23/2024	11/01/2024	11/01/2024		11/06/2024	20.91
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$424.61



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7234/102524	MAGENT WEIGHTS	Paid by Check # 378947		10/25/2024	10/30/2024	10/30/2024		11/06/2024	60.87
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$60.87
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/101124	TRAVEL-JESSICA COMPTON-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/16/2024		10/23/2024	1,371.36
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$1,371.36
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR12106776	COPIER CONTRACT PAYMENT 9/15-10/14/24	Paid by Check # 378775		10/09/2024	10/21/2024	10/21/2024		10/30/2024	222.11
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
Division 621 - PARK & REC ADMINISTRATION Totals										\$222.11
										\$2,341.53
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89791819	AGRIC/HORTC SUPPLIES	Paid by Check # 378522		10/03/2024	10/14/2024	10/14/2024		10/23/2024	5.77
3401 - BUILDERS FIRSTSOURCE INC	89790239	1" PVC REPAIR COUPLING	Paid by Check # 378522		10/03/2024	10/14/2024	10/14/2024		10/23/2024	8.99
3401 - BUILDERS FIRSTSOURCE INC	89868542	IRRIGATION SUPPLIES	Paid by Check # 378522		10/17/2024	10/18/2024	10/18/2024		10/23/2024	79.98
3401 - BUILDERS FIRSTSOURCE INC	89850627	IRRIGATION SUPPLIES	Paid by Check # 378522		10/15/2024	10/18/2024	10/18/2024		10/23/2024	79.98
3401 - BUILDERS FIRSTSOURCE INC	89860584	IRRIGATION SUPPLIES	Paid by Check # 378522		10/16/2024	10/18/2024	10/18/2024		10/23/2024	15.14
1100 - GREAT FALLS ACE	K828403	AGRIC/HORTC SUPPLIES	Paid by Check # 378558		10/10/2024	10/14/2024	10/14/2024		10/23/2024	5.99
1100 - GREAT FALLS ACE	K830273	IRRIGATION REPAIRS/SUPPLIES	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	39.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654184	RV ANTIFREEZE WINTERIZATION	Paid by Check # 378603		10/09/2024	10/14/2024	10/14/2024		10/23/2024	17.94
1224 - NORTHWEST PIPE FITTINGS INC	2219196	AGRIC/HORTC SUPPLIES	Paid by Check # 378820		10/17/2024	10/28/2024	10/28/2024		10/30/2024	59.95
1224 - NORTHWEST PIPE FITTINGS INC	2222545	IRRIAGATION SUPPLIES	Paid by Check # 378820		10/23/2024	10/28/2024	10/28/2024		10/30/2024	45.45
3401 - BUILDERS FIRSTSOURCE INC	89881425	PVC TEE SOCKEY AGRIC/HORTC SUPPLIES	Paid by Check # 378768		10/21/2024	10/28/2024	10/28/2024		10/30/2024	18.36
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 11
										\$377.54



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14665910	JANITORIAL SUPPLIES	Paid by Check # 378507		10/09/2024	10/14/2024	10/14/2024		10/23/2024	167.98
3159 - 360 OFFICE SOLUTIONS INC	14714960	JANITORIAL SUPPLIES	Paid by Check # 378756		10/22/2024	10/28/2024	10/28/2024		10/30/2024	165.68
3159 - 360 OFFICE SOLUTIONS INC	14714961	JANITORIAL SUPPLIES	Paid by Check # 378756		10/23/2024	10/28/2024	10/28/2024		10/30/2024	141.85
1144 - MASCO	37771	JANITORIAL SUPPLIES	Paid by Check # 378796		10/22/2024	10/28/2024	10/28/2024		10/30/2024	45.60
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 4	\$521.11
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	6408/10152024	6408/WALMART/2 PAIR CHEST WADERS	Paid by Check # 378592		10/15/2024	10/14/2024	10/14/2024		10/23/2024	99.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653514	REPAIR KIT FOR CHEST WADERS	Paid by Check # 378603		10/08/2024	10/14/2024	10/14/2024		10/23/2024	16.90
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 2	\$116.88
Object 42290 - OTHER OPERATING SUPPLIES										
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	60377	PARKS GEN	Paid by Check # 378531		10/10/2024	10/18/2024	10/18/2024		10/23/2024	436.10
2623 - DISPLAY SALES COMPANY	INV4367	US FLAGS FOR PARKS	Paid by Check # 378544		10/08/2024	10/15/2024	10/15/2024		10/23/2024	549.00
3423 - HOPPER AND RO PAINT & DESIGN	14473	4 GAL DTM PAINT	Paid by Check # 378564		10/07/2024	10/14/2024	10/14/2024		10/23/2024	222.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1075480	4X4 TREAT WOOD ROOSEVELT PARK	Paid by Check # 378567		10/09/2024	10/14/2024	10/14/2024		10/23/2024	15.74
5047 - DAKOTA SUPPLY GROUP INC	S104170155001	GLOVES OPERATING SUPPLIES	Paid by Check # 378898		10/22/2024	10/28/2024	10/28/2024		11/06/2024	4.97
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$1,228.01
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1039 - NAPA AUTO PARTS OF GREAT FALLS	029986	MOTOR OIL FOR HONEY WAGON	Paid by Check # 378601		10/09/2024	10/14/2024	10/14/2024		10/23/2024	34.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8045751	TORELLA T4 10W30/SEAFOAM MOTOR TUNE UP	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	68.91
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 2	\$103.90
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1253 - CARQUEST	2283678606	JUNCTION BLOCK	Paid by Check # 378523		10/16/2024	10/18/2024	10/18/2024		10/23/2024	57.88
1100 - GREAT FALLS ACE	1149371	FRONT OFFICE SUPPLIES/HONEY WAGON	Paid by Check # 378558		10/09/2024	10/14/2024	10/14/2024		10/23/2024	27.97



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0655844	TIE DOWN RETRACT/TRACHET STRAP	Paid by Check # 378603		10/14/2024	10/18/2024	10/18/2024		10/23/2024	44.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656764	CASTER 4" SWV PLATE	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	83.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657554	BULK FASTENERS X2	Paid by Check # 378603		10/17/2024	10/18/2024	10/18/2024		10/23/2024	4.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656784	BARREL PUMP	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	47.99
1179 - SIX ROBBLEES INC	11P22433	WHEEL STUD AND WHEEL NUT	Paid by Check # 378610		10/16/2024	10/18/2024	10/18/2024		10/23/2024	31.05
1221 - WILLIAMSON FENCING	19951A	FENCING MATERIALS	Paid by Check # 378634		09/27/2024	10/15/2024	10/15/2024		10/23/2024	60.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 8
										\$358.29
Object 42350 - BUILDING PARTS										
1068 - GENERAL DISTRIBUTING COMPANY	0001429473	STELL CYL, MAROON 80 CU FT	Paid by Check # 378557		10/10/2024	10/18/2024	10/18/2024		10/23/2024	48.43
1100 - GREAT FALLS ACE	1151291	VANDALIZED MENS RR LIONS	Paid by Check # 378558		10/16/2024	10/18/2024	10/18/2024		10/23/2024	21.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1064989	ROOF REPAIR OLD SHOP SUPPLIES	Paid by Check # 378567		10/03/2024	10/15/2024	10/15/2024		10/23/2024	81.98
1100 - GREAT FALLS ACE	K832343	REPAIR BROKEN GLASS OLD SHOP	Paid by Check # 378783		10/25/2024	10/28/2024	10/28/2024		10/30/2024	14.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660454	36 GAL RV ANTIFREEZE LEGION STADIUM	Paid by Check # 378958		10/25/2024	10/29/2024	10/29/2024		11/06/2024	90.00
1193 - TC GLASS DISTRIBUTOR INC	54126	REPLACE WINDOWS IN OLD SHOP	Paid by Check # 378971		10/28/2024	10/29/2024	10/29/2024		11/06/2024	132.12
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 6
										\$388.52
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K830163	IRRIGATION REPAIRS SMALL TOOLS	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	49.16
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656704	TIE DOWN RETRACT 1X10'	Paid by Check # 378603		10/16/2024	10/18/2024	10/18/2024		10/23/2024	29.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$79.15
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/16/2024		10/23/2024	24.57
1076 - VERIZON WIRELESS SERVICES LLC	9975575979	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378680		10/05/2024	10/16/2024	10/16/2024		10/23/2024	68.17



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575975	CELL PHONE MONTHLY CHARGES-ADMIN&TRAILS	Paid by Check # 378681		10/05/2024	10/16/2024	10/16/2024		10/23/2024	42.97
1076 - VERIZON WIRELESS SERVICES LLC	9975575977	CELL PHONE MONTHLY CHARGES-PARKS	Paid by Check # 378683		10/05/2024	10/16/2024	10/16/2024		10/23/2024	108.78
Object 43415 - CELL PHONE Totals Invoice Transactions 4										\$244.49
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0707834-8/101424	0707834-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/22/2024		10/23/2024	6.16
1139 - NORTHWESTERN ENERGY	0724913-9/101124	0724913-9/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	6.21
1139 - NORTHWESTERN ENERGY	0724914-7/101124	0724914-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	6.11
1139 - NORTHWESTERN ENERGY	0724923-8/101624	0724923-8/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	26.85
1139 - NORTHWESTERN ENERGY	0724925-3/101624	0724925-3/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/101624	0724926-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	20.16
1139 - NORTHWESTERN ENERGY	0725018-6/101624	0725018-6/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	30.39
1139 - NORTHWESTERN ENERGY	0725019-4/101624	0725019-4/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/101624	0725021-0/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	65.49
1139 - NORTHWESTERN ENERGY	3150927-6/101124	3150927-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/101124	3710339-7/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	7.33
1139 - NORTHWESTERN ENERGY	0100518-0/101524	0100518-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	174.60
1139 - NORTHWESTERN ENERGY	0724912-1/101624	0724912-1/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	92.94
1139 - NORTHWESTERN ENERGY	0724918-8/101624	0724918-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/101624	0724919-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/101624	0724921-2/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/101624	0724922-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	6.51



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724924-6/101624	0724924-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	19.24
1139 - NORTHWESTERN ENERGY	0724927-9/101624	0724927-9/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	21.11
1139 - NORTHWESTERN ENERGY	1324738-2/101824	1324738-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	6.38
1139 - NORTHWESTERN ENERGY	1346956-4/102124	1346956-4/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	6.97
1139 - NORTHWESTERN ENERGY	1451728-8/102424	1451728-8/102424	Paid by Check # 378986		10/24/2024	11/01/2024	11/01/2024		11/06/2024	63.36
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 22
										\$717.23
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	942.59
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$942.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	13767/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/02/2024	10/15/2024	10/15/2024		10/23/2024	19.21
1061 - NATIONAL LAUNDRY	17544	SHOP TOWELS	Paid by Check # 378602		10/16/2024	10/18/2024	10/18/2024		10/23/2024	23.80
1061 - NATIONAL LAUNDRY	21258	SHOP TOWELS	Paid by Check # 378955		10/30/2024	11/01/2024	11/01/2024		11/06/2024	22.55
5199 - FIRE PROTECTION SERVICE CORPORATION	5360798	ALARM SERVICES PLAYHOUSE NOV24	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$130.56
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS - CSWW INC	652304	RV ANTI FREEZE FOR WINTERIZATION	Paid by Check # 378958		10/04/2024	11/01/2024	11/01/2024		11/06/2024	53.82
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$53.82
Division 633 - PARK AREAS Totals										Invoice Transactions 72
										\$5,262.09
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1104288	RET SIGN INSTALLATION -4 X4 (X8)	Paid by Check # 378926		10/24/2024	10/30/2024	10/30/2024		11/06/2024	143.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1104219	SACAJAWEA TRAILHEAD KIOSK REPAIR SUPPLIES	Paid by Check # 378926		10/24/2024	10/30/2024	10/30/2024		11/06/2024	217.30
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$360.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044331	RET JACK 4 TON HYDRAULIC BOTTLE	Paid by Check # 378603		10/10/2024	10/14/2024	10/14/2024		10/23/2024	24.99
1100 - GREAT FALLS ACE	1151801	MAINT SUPPLIES	Paid by Check # 378783		10/17/2024	10/21/2024	10/21/2024		10/30/2024	33.74
1100 - GREAT FALLS ACE	1154901	WEST BANK SIGN REPAIR	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	13.00
1100 - GREAT FALLS ACE	K833513	FASTENERS	Paid by Check # 378917		10/30/2024	11/01/2024	11/01/2024		11/06/2024	1.36
1105 - JOHNSON MADISON LUMBER CO INC	6I1086982	RET WEST BANK SIGH REPLACEMENT SUPPLIES	Paid by Check # 378926		10/15/2024	10/30/2024	10/30/2024		11/06/2024	39.35
3650 - PRO-TECH STEEL LLC	SI10122617	SACAJAWEA ISLAND KIOK ROOF REPAIR	Paid by Check # 378962		10/29/2024	10/30/2024	10/30/2024		11/06/2024	57.86
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		6	\$170.30
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions		8	\$531.20
Department 64 - PARK & RECREATION Totals							Invoice Transactions		89	\$8,134.82
Fund 1000 - GENERAL Totals							Invoice Transactions		847	\$123,602.56
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/081224	4939 - UBIQUITTI - COURT REMODEL CAMERAS	Paid by Check # 378580		08/12/2024	10/18/2024	10/18/2024		10/23/2024	(2,060.00)
2682 - MASTERCARD PROCESSING CENTER	4939/081224	4939 - UBIQUITTI - COURT REMODEL CAMERAS	Paid by Check # 378580		08/12/2024	10/18/2024	10/23/2024		10/23/2024	2,060.00
2682 - MASTERCARD PROCESSING CENTER	4939/082024	4939/ UBIQUITTI STORE COURT REMODEL CAMERA EQUIPMENT	Paid by Check # 378580		08/20/2024	10/18/2024	10/18/2024		10/23/2024	(2,362.00)
2682 - MASTERCARD PROCESSING CENTER	4939/082024	4939/ UBIQUITTI STORE COURT REMODEL CAMERA EQUIPMENT	Paid by Check # 378580		08/20/2024	10/18/2024	10/23/2024		10/23/2024	2,362.00
1088 - A T KLEMENS AND SONS	09252024	AR142306 CIVIC CNTR BOILER REPLCE PMT10	Paid by Check # 378509		09/25/2024	10/21/2024	10/21/2024		10/23/2024	(38,759.89)
1088 - A T KLEMENS AND SONS	09252024	AR142306 CIVIC CNTR BOILER REPLCE PMT10	Paid by Check # 378509		09/25/2024	10/21/2024	10/23/2024		10/23/2024	38,759.89
1129 - STATE OF MONTANA	09252024	AR142306 1% STATE CIVIC CENTR BOILR PMT10	Paid by Check # 378677		09/25/2024	10/21/2024	10/21/2024		10/23/2024	(391.51)



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09252024	AR142306 1% STATE CIVIC CENTR BOILR PMT10	Paid by Check # 378677		09/25/2024	10/21/2024	10/23/2024		10/23/2024	391.51
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	10162024	ARSA2303 - PLAY THERAPY	Paid by Check # 378543		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(160.00)
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	10162024	ARSA2303 - PLAY THERAPY	Paid by Check # 378543		10/16/2024	10/16/2024	10/23/2024		10/23/2024	160.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	7012024- 09302024	ARSA2305 - ARPA GF COLLEGE MSU	Paid by Check # 378784		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(15,815.43)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	7012024- 09302024	ARSA2305 - ARPA GF COLLEGE MSU	Paid by Check # 378784		10/28/2024	10/28/2024	10/30/2024		10/30/2024	15,815.43
1129 - STATE OF MONTANA	10242024	AR162401 OF1750.3 CTY COURT RELOCAT STATE 1%	Paid by Check # 378870		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(115.07)
1129 - STATE OF MONTANA	10242024	AR162401 OF1750.3 CTY COURT RELOCAT STATE 1%	Paid by Check # 378870		10/24/2024	10/28/2024	10/30/2024		10/30/2024	115.07
5427 - ALLIANCE FOR YOUTH INC	10282024	ARSA2301 ARPA ALLIANCE FOR YOUTH WAGE	Paid by Check # 378758		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(18,051.35)
5427 - ALLIANCE FOR YOUTH INC	10282024	ARSA2301 ARPA ALLIANCE FOR YOUTH WAGE	Paid by Check # 378758		10/28/2024	10/28/2024	10/30/2024		10/30/2024	18,051.35
1721 - AVI SYSTEMS INC	10242024	AR1624011750.3 COURT RELOCATION PMT3	Paid by Check # 378760		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(11,392.18)
1721 - AVI SYSTEMS INC	10242024	AR1624011750.3 COURT RELOCATION PMT3	Paid by Check # 378760		10/24/2024	10/28/2024	10/30/2024		10/30/2024	11,392.18
1129 - STATE OF MONTANA	10282024	AR162401 OF1750.3STATE 1% COURT RELOCATE	Paid by Check # 378990		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(3,726.83)
1129 - STATE OF MONTANA	10282024	AR162401 OF1750.3STATE 1% COURT RELOCATE	Paid by Check # 378990		10/28/2024	10/30/2024	11/06/2024		11/06/2024	3,726.83
1129 - STATE OF MONTANA	10282024A	AR212301 1684.3 STATE 1% GFPD EVIDENCE EXPAN	Paid by Check # 378969		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(2,327.20)
1129 - STATE OF MONTANA	10282024A	AR212301 1684.3 STATE 1% GFPD EVIDENCE EXPAN	Paid by Check # 378969		10/28/2024	10/30/2024	11/06/2024		11/06/2024	2,327.20
1129 - STATE OF MONTANA	10282024B	AR142306 STATE 1% CC PARTIAL HVAC RENO	Paid by Check # 378991		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(65.31)



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	10282024B	AR142306 STATE 1% CC PARTIAL HVAC RENO	Paid by Check # 378991		10/28/2024	10/30/2024	11/06/2024		11/06/2024	65.31
1827 - WADSWORTH BUILDERS COMPANY INC	10282024	AR162401 OF1750.3 CITY COURT RELOCATE PMT7	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(368,956.52)
1827 - WADSWORTH BUILDERS COMPANY INC	10282024	AR162401 OF1750.3 CITY COURT RELOCATE PMT7	Paid by Check # 378977		10/28/2024	10/30/2024	11/06/2024		11/06/2024	368,956.52
1827 - WADSWORTH BUILDERS COMPANY INC	10282024A	AR212301 1684.3 GFPD EVIDENCE EXPANSION PMT 8	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(230,392.40)
1827 - WADSWORTH BUILDERS COMPANY INC	10282024A	AR212301 1684.3 GFPD EVIDENCE EXPANSION PMT 8	Paid by Check # 378977		10/28/2024	10/30/2024	11/06/2024		11/06/2024	230,392.40
1827 - WADSWORTH BUILDERS COMPANY INC	10282024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT16	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(6,465.94)
1827 - WADSWORTH BUILDERS COMPANY INC	10282024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT16	Paid by Check # 378977		10/28/2024	10/30/2024	11/06/2024		11/06/2024	6,465.94
2029 - YWCA OF GREAT FALLS	10292024	ARSA2314 - ARPA YWCA SECURITY DEP	Paid by Check # 378980		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(12,491.00)
2029 - YWCA OF GREAT FALLS	10292024	ARSA2314 - ARPA YWCA SECURITY DEP	Paid by Check # 378980		10/29/2024	10/29/2024	11/06/2024		11/06/2024	12,491.00
6247 - GREAT FALLS SCOTTISH RITE	10092024	ARSA2306 SPEECH AND LANGUAGE SERVICES	Paid by Check # 378919		10/09/2024	10/31/2024	10/31/2024		11/06/2024	(3,075.00)
6247 - GREAT FALLS SCOTTISH RITE	10092024	ARSA2306 SPEECH AND LANGUAGE SERVICES	Paid by Check # 378919		10/09/2024	10/31/2024	11/06/2024		11/06/2024	3,075.00
6921 - SPORTS FIELD SOLUTIONS	6081	ARSA2304 - ARPA GF VOYAGERS REPAIR	Paid by Check # 378968		09/25/2024	10/31/2024	10/31/2024		11/06/2024	(10,333.32)
6921 - SPORTS FIELD SOLUTIONS	6081	ARSA2304 - ARPA GF VOYAGERS REPAIR	Paid by Check # 378968		09/25/2024	10/31/2024	11/06/2024		11/06/2024	10,333.32
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	2003	ARSA2303 - PLAY THERAPY	Paid by Check # 378900		09/30/2024	10/31/2024	10/31/2024		11/06/2024	(160.00)
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	2003	ARSA2303 - PLAY THERAPY	Paid by Check # 378900		09/30/2024	10/31/2024	11/06/2024		11/06/2024	160.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	\$0.00



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	10282024B	AR142306 STATE 1% CC PARTIAL HVAC RENO	Paid by Check # 378991		10/28/2024	10/30/2024	10/30/2024		11/06/2024	65.31
1827 - WADSWORTH BUILDERS COMPANY INC	10282024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT16	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	6,465.94
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2										\$6,531.25
Object 47340 - GRANT SUB-AWARD										
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	10162024	ARSA2303 - PLAY THERAPY	Paid by Check # 378543		10/16/2024	10/16/2024	10/16/2024		10/23/2024	160.00
5427 - ALLIANCE FOR YOUTH INC	10282024	ARSA2301 ARPA ALLIANCE FOR YOUTH WAGE	Paid by Check # 378758		10/28/2024	10/28/2024	10/28/2024		10/30/2024	18,051.35
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	7012024- 09302024	ARSA2305 - ARPA GF COLLEGE MSU	Paid by Check # 378784		10/28/2024	10/28/2024	10/28/2024		10/30/2024	15,815.43
6247 - GREAT FALLS SCOTTISH RITE	10092024	ARSA2306 SPEECH AND LANGUAGE SERVICES	Paid by Check # 378919		10/09/2024	10/31/2024	10/31/2024		11/06/2024	3,075.00
6921 - SPORTS FIELD SOLUTIONS	6081	ARSA2304 - ARPA GF VOYAGERS REPAIR	Paid by Check # 378968		09/25/2024	10/31/2024	10/31/2024		11/06/2024	10,333.32
2029 - YWCA OF GREAT FALLS	10292024	ARSA2314 - ARPA YWCA SECURITY DEP	Paid by Check # 378980		10/29/2024	10/29/2024	10/29/2024		11/06/2024	12,491.00
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	2003	ARSA2303 - PLAY THERAPY	Paid by Check # 378900		09/30/2024	10/31/2024	10/31/2024		11/06/2024	160.00
Object 47340 - GRANT SUB-AWARD Totals Invoice Transactions 7										\$60,086.10
Object 49220 - BUILDING IMPROVEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/081224	4939 - UBIQUITI - COURT REMODEL CAMERAS	Paid by Check # 378580		08/12/2024	10/18/2024	10/18/2024		10/23/2024	2,060.00
2682 - MASTERCARD PROCESSING CENTER	4939/082024	4939/ UBIQUITI STORE COURT REMODEL CAMERA EQUIPMENT	Paid by Check # 378580		08/20/2024	10/18/2024	10/18/2024		10/23/2024	2,362.00
1088 - A T KLEMENS AND SONS	09252024	AR142306 CIVIC CNTR BOILER REPLCE PMT10	Paid by Check # 378509		09/25/2024	10/21/2024	10/21/2024		10/23/2024	38,759.89
1129 - STATE OF MONTANA	09252024	AR142306 1% STATE CIVIC CNTR BOILR PMT10	Paid by Check # 378677		09/25/2024	10/21/2024	10/21/2024		10/23/2024	391.51
1129 - STATE OF MONTANA	10242024	AR162401 OF1750.3 CTY COURT RELOCAT STATE 1%	Paid by Check # 378870		10/24/2024	10/28/2024	10/28/2024		10/30/2024	115.07



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1721 - AVI SYSTEMS INC	10242024	AR1624011750.3 COURT RELOCATION PMT3	Paid by Check # 378760		10/24/2024	10/28/2024	10/28/2024		10/30/2024	11,392.18
1129 - STATE OF MONTANA	10282024	AR162401 OF1750.3STATE 1% COURT RELOCATE	Paid by Check # 378990		10/28/2024	10/30/2024	10/30/2024		11/06/2024	3,726.83
1129 - STATE OF MONTANA	10282024A	AR212301 1684.3 STATE 1% GFPD EVIDENCE EXPAN	Paid by Check # 378969		10/28/2024	10/30/2024	10/30/2024		11/06/2024	2,327.20
1827 - WADSWORTH BUILDERS COMPANY INC	10282024	AR162401 OF1750.3 CITY COURT RELOCATE PMT7	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	368,956.52
1827 - WADSWORTH BUILDERS COMPANY INC	10282024A	AR212301 1684.3 GFPD EVIDENCE EXPANSION PMT 8	Paid by Check # 378977		10/28/2024	10/30/2024	10/30/2024		11/06/2024	230,392.40
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions	10		\$660,483.60
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions	19		\$727,100.95
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	19		\$727,100.95
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions	57		\$727,100.95
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1991 - KELLY'S SIGNS	30021	RET DOG SIGNS	Paid by Check # 378793		08/26/2024	10/24/2024	10/24/2024		10/30/2024	(1,225.00)
1991 - KELLY'S SIGNS	30021	RET DOG SIGNS	Paid by Check # 378793		08/26/2024	10/24/2024	10/30/2024		10/30/2024	1,225.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1991 - KELLY'S SIGNS	30021	RET DOG SIGNS	Paid by Check # 378793		08/26/2024	10/24/2024	10/24/2024		10/30/2024	1,225.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$1,225.00
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	1		\$1,225.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$1,225.00
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions	3		\$1,225.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/18/2024		10/23/2024	(2,302.63)
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/23/2024		10/23/2024	2,302.63



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83134611	COPIER SERVICE AGREEMENT	Paid by Check # 378538		10/06/2024	10/06/2024	10/18/2024		10/23/2024	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83134611	COPIER SERVICE AGREEMENT	Paid by Check # 378538		10/06/2024	10/06/2024	10/23/2024		10/23/2024	676.99
1100 - GREAT FALLS ACE	3829923	MAINTENANCE SUPPLIES	Paid by Check # 378558		10/16/2024	10/16/2024	10/18/2024		10/23/2024	(19.99)
1100 - GREAT FALLS ACE	3829923	MAINTENANCE SUPPLIES	Paid by Check # 378558		10/16/2024	10/16/2024	10/23/2024		10/23/2024	19.99
1144 - MASCO	37680	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/09/2024	10/09/2024	10/18/2024		10/23/2024	(538.83)
1144 - MASCO	37680	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/09/2024	10/09/2024	10/23/2024		10/23/2024	538.83
1144 - MASCO	37701	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/11/2024	10/11/2024	10/18/2024		10/23/2024	(24.05)
1144 - MASCO	37701	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/11/2024	10/11/2024	10/23/2024		10/23/2024	24.05
1144 - MASCO	37736	MAINTENANCE SERVICE	Paid by Check # 378572		10/16/2024	10/16/2024	10/18/2024		10/23/2024	(208.04)
1144 - MASCO	37736	MAINTENANCE SERVICE	Paid by Check # 378572		10/16/2024	10/16/2024	10/23/2024		10/23/2024	208.04
2682 - MASTERCARD PROCESSING CENTER	4280/100824	5569630400054280	Paid by Check # 378584		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(59.00)
2682 - MASTERCARD PROCESSING CENTER	4280/100824	5569630400054280	Paid by Check # 378584		10/08/2024	10/08/2024	10/23/2024		10/23/2024	59.00
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(368.88)
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/23/2024		10/23/2024	368.88
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(770.36)
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/23/2024		10/23/2024	770.36
3418 - MONTANA AIR CARTAGE	93024	COURIER SERVICE	Paid by Check # 378595		09/30/2024	09/30/2024	10/18/2024		10/23/2024	(396.00)
3418 - MONTANA AIR CARTAGE	93024	COURIER SERVICE	Paid by Check # 378595		09/30/2024	09/30/2024	10/23/2024		10/23/2024	396.00
1061 - NATIONAL LAUNDRY	S16969	MAINTENANCE SUPPLIES - TOWELS	Paid by Check # 378602		09/09/2024	09/09/2024	10/18/2024		10/23/2024	(28.80)
1061 - NATIONAL LAUNDRY	S16969	MAINTENANCE SUPPLIES - TOWELS	Paid by Check # 378602		09/09/2024	09/09/2024	10/23/2024		10/23/2024	28.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656844	MAINTENANCE SUPPLIES	Paid by Check # 378603		10/16/2024	10/16/2024	10/18/2024		10/23/2024	(60.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656844	MAINTENANCE SUPPLIES	Paid by Check # 378603		10/16/2024	10/16/2024	10/23/2024		10/23/2024	60.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/26/2024		10/30/2024	(377.70)
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/30/2024		10/30/2024	377.70
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/26/2024		10/30/2024	(965.80)
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/30/2024		10/30/2024	965.80
1102 - CENTURYLINK	4530349/OCT2 4	4064530349366B/OCT 4	Paid by Check # 378856		10/19/2024	10/19/2024	10/26/2024		10/30/2024	(266.07)
1102 - CENTURYLINK	4530349/OCT2 4	4064530349366B/OCT 4	Paid by Check # 378856		10/19/2024	10/19/2024	10/30/2024		10/30/2024	266.07
1139 - NORTHWESTERN ENERGY	0100490-2/101524	0100490-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(1,396.62)
1139 - NORTHWESTERN ENERGY	0100490-2/101524	0100490-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	1,396.62
1139 - NORTHWESTERN ENERGY	0724495-7/101624	0724495-7/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(31.91)
1139 - NORTHWESTERN ENERGY	0724495-7/101624	0724495-7/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	31.91
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		34	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100490-2/101524	0100490-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	1,396.62
1139 - NORTHWESTERN ENERGY	0724495-7/101624	0724495-7/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	31.91
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$1,428.53
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions		2	\$1,428.53
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/18/2024		10/23/2024	187.78
Object 42110 - PAPER & FORMS Totals							Invoice Transactions		1	\$187.78
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/100824	5569630400054280	Paid by Check # 378584		10/08/2024	10/08/2024	10/18/2024		10/23/2024	59.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	\$59.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	229.51
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$229.51



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3829923	MAINTENANCE SUPPLIES	Paid by Check # 378558		10/16/2024	10/16/2024	10/18/2024		10/23/2024	19.99
1144 - MASCO	37680	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/09/2024	10/09/2024	10/18/2024		10/23/2024	538.83
1144 - MASCO	37701	MAINTENANCE SUPPLIES	Paid by Check # 378572		10/11/2024	10/11/2024	10/18/2024		10/23/2024	24.05
1144 - MASCO	37736	MAINTENANCE SERVICE	Paid by Check # 378572		10/16/2024	10/16/2024	10/18/2024		10/23/2024	208.04
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	275.63
1061 - NATIONAL LAUNDRY	S16969	MAINTENANCE SUPPLIES - TOWELS	Paid by Check # 378602		09/09/2024	09/09/2024	10/18/2024		10/23/2024	28.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656844	MAINTENANCE SUPPLIES	Paid by Check # 378603		10/16/2024	10/16/2024	10/18/2024		10/23/2024	60.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 7	\$1,155.34
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/18/2024		10/23/2024	2,302.63
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/18/2024		10/23/2024	181.10
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/26/2024		10/30/2024	377.70
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/26/2024		10/30/2024	965.80
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 4	\$3,827.23
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	265.22
1102 - CENTURYLINK	4530349/OCT2 4	4064530349366B/OCT 4	Paid by Check # 378856		10/19/2024	10/19/2024	10/26/2024		10/30/2024	266.07
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$531.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	93024	COURIER SERVICE	Paid by Check # 378595		09/30/2024	09/30/2024	10/18/2024		10/23/2024	396.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$396.00
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83134611	COPIER SERVICE AGREEMENT	Paid by Check # 378538		10/06/2024	10/06/2024	10/18/2024		10/23/2024	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$676.99
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 18	\$7,063.14
Department 61 - LIBRARY Totals									Invoice Transactions 20	\$8,491.67



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Fund 2221 - LIBRARY FOUNDATION					Fund 2220 - LIBRARY Totals			Invoice Transactions	54	\$8,491.67
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/18/2024		10/23/2024	(2,489.37)
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/23/2024		10/23/2024	2,489.37
1479 - CUSHING TERRELL	188738	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	Paid by Check # 378536		09/30/2024	09/30/2024	10/18/2024		10/23/2024	(32,470.00)
1479 - CUSHING TERRELL	188738	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	Paid by Check # 378536		09/30/2024	09/30/2024	10/23/2024		10/23/2024	32,470.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-120624	CHRISTMAS STROLL ENTRY FEE - LIBRARY	Paid by Check # 378545		10/17/2024	10/17/2024	10/18/2024		10/23/2024	(50.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-120624	CHRISTMAS STROLL ENTRY FEE - LIBRARY	Paid by Check # 378545		10/17/2024	10/17/2024	10/23/2024		10/23/2024	50.00
6145 - LINKEDIN CORP	10112501404	CUSTOMER 861240 - LINKED IN LEARNING LIBRARY	Paid by Check # 378571		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(13,125.00)
6145 - LINKEDIN CORP	10112501404	CUSTOMER 861240 - LINKED IN LEARNING LIBRARY	Paid by Check # 378571		10/18/2024	10/18/2024	10/23/2024		10/23/2024	13,125.00
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(103.71)
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/23/2024		10/23/2024	103.71
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(479.83)
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/23/2024		10/23/2024	479.83
2682 - MASTERCARD PROCESSING CENTER	9458/100824	5569631000939458	Paid by Check # 378582		10/08/2024	10/08/2024	10/18/2024		10/23/2024	(773.14)
2682 - MASTERCARD PROCESSING CENTER	9458/100824	5569631000939458	Paid by Check # 378582		10/08/2024	10/08/2024	10/23/2024		10/23/2024	773.14
1624 - OVERDRIVE INC	CD0152624263 374	CONTENT PURCHASES - REQUESTED	Paid by Check # 378606		09/06/2024	09/06/2024	10/18/2024		10/23/2024	(270.00)
1624 - OVERDRIVE INC	CD0152624263 374	CONTENT PURCHASES - REQUESTED	Paid by Check # 378606		09/06/2024	09/06/2024	10/23/2024		10/23/2024	270.00
SAGE MARSHALL	10242024	1 COPY OF ECHOLOCATION	Paid by Check # 378873		10/24/2024	10/24/2024	10/26/2024		10/30/2024	(18.00)
SAGE MARSHALL	10242024	1 COPY OF ECHOLOCATION	Paid by Check # 378873		10/24/2024	10/24/2024	10/30/2024		10/30/2024	18.00
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/26/2024		10/30/2024	(1,671.98)
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/30/2024		10/30/2024	1,671.98



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/26/2024		10/30/2024	(3,421.18)
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/30/2024		10/30/2024	3,421.18
3821 - ALL STATE SIGN GROUP INC	6023	REPLACEMENT OF STORYWALK PLIXI GLASS	Paid by Check # 378757		10/22/2024	10/22/2024	10/26/2024		10/30/2024	(144.00)
3821 - ALL STATE SIGN GROUP INC	6023	REPLACEMENT OF STORYWALK PLIXI GLASS	Paid by Check # 378757		10/22/2024	10/22/2024	10/30/2024		10/30/2024	144.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/100824	5569631000939458	Paid by Check # 378582		10/08/2024	10/08/2024	10/18/2024		10/23/2024	751.57
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$751.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	9458/100824	5569631000939458	Paid by Check # 378582		10/08/2024	10/08/2024	10/18/2024		10/23/2024	21.57
3821 - ALL STATE SIGN GROUP INC	6023	REPLACEMENT OF STORYWALK PLIXI GLASS	Paid by Check # 378757		10/22/2024	10/22/2024	10/26/2024		10/30/2024	144.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$365.57
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/082624	415503 L397877 4 B00000	Paid by Check # 378518		08/26/2024	08/26/2024	10/18/2024		10/23/2024	2,489.37
2682 - MASTERCARD PROCESSING CENTER	4664/100824	5569632700044664	Paid by Check # 378581		10/08/2024	10/08/2024	10/18/2024		10/23/2024	103.71
1624 - OVERDRIVE INC	CD0152624263 374	CONTENT PURCHASES - REQUESTED	Paid by Check # 378606		09/06/2024	09/06/2024	10/18/2024		10/23/2024	270.00
1379 - BAKER & TAYLOR INC	MULTI/090924	415503 L397877 4 B00000	Paid by Check # 378762		09/09/2024	09/09/2024	10/26/2024		10/30/2024	1,671.98
1379 - BAKER & TAYLOR INC	MULTI/091924	415503 L397877 4 B00000	Paid by Check # 378762		09/19/2024	09/19/2024	10/26/2024		10/30/2024	3,421.18
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 5
										\$7,956.24
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	233.85
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 1
										\$233.85



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	188738	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	Paid by Check # 378536		09/30/2024	09/30/2024	10/18/2024		10/23/2024	32,470.00
6145 - LINKEDIN CORP	10112501404	CUSTOMER 861240 - LINKED IN LEARNING LIBRARY	Paid by Check # 378571		10/18/2024	10/18/2024	10/18/2024		10/23/2024	13,125.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$45,595.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-120624	CHRISTMAS STROLL ENTRY FEE - LIBRARY	Paid by Check # 378545		10/17/2024	10/17/2024	10/18/2024		10/23/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	5850/100824	5569631001525850	Paid by Check # 378583		10/08/2024	10/08/2024	10/18/2024		10/23/2024	45.98
SAGE MARSHALL	10242024	1 COPY OF ECHOLOCATION	Paid by Check # 378873		10/24/2024	10/24/2024	10/26/2024		10/30/2024	18.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions 3			<u>\$113.98</u>
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 15			<u>\$55,016.21</u>
Department 61 - LIBRARY Totals							Invoice Transactions 15			<u>\$55,016.21</u>
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 39			<u>\$55,016.21</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check # 378587		10/15/2024	10/15/2024	10/15/2024	10/17/2024	10/23/2024	(179.57)
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check # 378587		10/15/2024	10/15/2024	10/23/2024	10/17/2024	10/23/2024	179.57
5906 - SAMANTHA LONG	TRAVEL/102720	TRAVEL NEW ORLEANS	Paid by Check # 378649		10/27/2024	10/27/2024	10/15/2024		10/23/2024	(320.00)
5906 - SAMANTHA LONG	TRAVEL/102720	TRAVEL NEW ORLEANS	Paid by Check # 378649		10/27/2024	10/27/2024	10/23/2024		10/23/2024	320.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x101120	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x101120	Paid by Check # 378855		10/17/2024	10/17/2024	10/30/2024	10/17/2024	10/30/2024	223.06
1208 - GREAT FALLS TRIBUNE	10282024	NEWSPAPER SERVICES 11.1.24-10.31.25	Paid by Check # 378868		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	(509.03)
1208 - GREAT FALLS TRIBUNE	10282024	NEWSPAPER SERVICES 11.1.24-10.31.25	Paid by Check # 378868		10/28/2024	10/28/2024	10/30/2024	10/28/2024	10/30/2024	509.03
3848 - VRD AT GREAT FALLS LLC	10232024	CALIBER COLLISION SUSPENSE HOLD FOR HYDROSEED, IRRIGATION, SIDEW	Paid by Check # 378834		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	(45,893.25)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3848 - VRD AT GREAT FALLS LLC	10232024	CALIBER COLLISION SUSPENSE HOLD FOR HYDROSEED, IRRIGATION, SIDEW	Paid by Check # 378834		10/17/2024	10/17/2024	10/30/2024	10/17/2024	10/30/2024	45,893.25
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check # 378805		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	(47.41)
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check # 378805		10/17/2024	10/17/2024	10/30/2024	10/23/2024	10/30/2024	47.41
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(30.86)
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	11/06/2024		11/06/2024	30.86
SHEREE NELSON	2024	2024 HPAC ORNAMENT DESIGN LIBRARY	Paid by Check # 378999		10/29/2024	10/29/2024	10/29/2024	10/30/2024	11/06/2024	(175.00)
SHEREE NELSON	2024	2024 HPAC ORNAMENT DESIGN LIBRARY	Paid by Check # 378999		10/29/2024	10/29/2024	11/06/2024	10/30/2024	11/06/2024	175.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3848 - VRD AT GREAT FALLS LLC	10232024	CALIBER COLLISION SUSPENSE HOLD FOR HYDROSEED, IRRIGATION, SIDEW	Paid by Check # 378834		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	45,893.25
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$45,893.25
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check # 378587		10/15/2024	10/15/2024	10/15/2024	10/17/2024	10/23/2024	179.57
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check # 378805		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	47.41
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	10/29/2024		11/06/2024	30.86
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$257.84
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x 101	287313004343x101120 24/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	223.06
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 4
										\$223.06
										\$480.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 713 - DEVELOPMENT ENGINEERS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	10282024	NEWSPAPER SERVICES	Paid by Check		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	509.03
		11.1.24-10.31.25	# 378868							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$509.03
Division 713 - DEVELOPMENT ENGINEERS Totals								Invoice Transactions	1	\$509.03
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
SHEREE NELSON	2024	2024 HPAC ORNAMENT	Paid by Check		10/29/2024	10/29/2024	10/29/2024	10/30/2024	11/06/2024	175.00
		DESIGN LIBRARY	# 378999							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$175.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5906 - SAMANTHA LONG	TRAVEL/102720	TRAVEL NEW ORLEANS	Paid by Check		10/27/2024	10/27/2024	10/15/2024		10/23/2024	320.00
	24		# 378649							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$320.00
Division 717 - HISTORICAL PRESERVATION Totals								Invoice Transactions	2	\$495.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	7	\$1,484.93
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	24	\$47,378.18
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check		10/15/2024	10/15/2024	10/15/2024	10/17/2024	10/23/2024	(179.57)
			# 378587							
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check		10/15/2024	10/15/2024	10/23/2024	10/17/2024	10/23/2024	179.57
			# 378587							
5916 - SHUMS CODA ASSOCIATES INC	18418	SEPTEMBER 2024 FIRE AND BUILDING PLAN REVIEW	Paid by Check		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/23/2024	(3,915.00)
			# 378609							
5916 - SHUMS CODA ASSOCIATES INC	18418	SEPTEMBER 2024 FIRE AND BUILDING PLAN REVIEW	Paid by Check		10/15/2024	10/15/2024	10/23/2024	10/15/2024	10/23/2024	3,915.00
			# 378609							
2682 - MASTERCARD PROCESSING CENTER	3945/102324	5569630003883945	Paid by Check		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	(900.35)
			# 378799							
2682 - MASTERCARD PROCESSING CENTER	3945/102324	5569630003883945	Paid by Check		10/17/2024	10/17/2024	10/30/2024	10/23/2024	10/30/2024	900.35
			# 378799							
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	(47.42)
			# 378805							
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check		10/17/2024	10/17/2024	10/30/2024	10/23/2024	10/30/2024	47.42
			# 378805							
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(20.00)
			# 378777							
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check		10/24/2024	10/25/2024	10/30/2024		10/30/2024	20.00
			# 378777							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x101120 24/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	(650.26)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x101120 24/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/30/2024	10/17/2024	10/30/2024	650.26
1308 - LACY & EBELING ENGINEERING INC	43340	INSPECTIONS SEPTEMBER 2024	Paid by Check # 378794		09/30/2024	10/17/2024	10/17/2024	10/21/2024	10/30/2024	(2,100.00)
1308 - LACY & EBELING ENGINEERING INC	43340	INSPECTIONS SEPTEMBER 2024	Paid by Check # 378794		09/30/2024	10/17/2024	10/30/2024	10/21/2024	10/30/2024	2,100.00
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(459.59)
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	11/06/2024		11/06/2024	459.59
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/101724	5569631001511983	Paid by Check # 378587		10/15/2024	10/15/2024	10/15/2024	10/17/2024	10/23/2024	179.57
2682 - MASTERCARD PROCESSING CENTER	3945/102324	5569630003883945	Paid by Check # 378799		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	229.89
2682 - MASTERCARD PROCESSING CENTER	1983/102324	5569631001511983	Paid by Check # 378805		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	47.42
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	10/29/2024		11/06/2024	184.09
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$640.97
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	20.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$20.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x101120 24/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	650.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$650.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	18418	SEPTEMBER 2024 FIRE AND BUILDING PLAN REVIEW	Paid by Check # 378609		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/23/2024	3,915.00
1308 - LACY & EBELING ENGINEERING INC	43340	INSPECTIONS SEPTEMBER 2024	Paid by Check # 378794		09/30/2024	10/17/2024	10/17/2024	10/21/2024	10/30/2024	2,100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$6,015.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3945/102324	5569630003883945	Paid by Check # 378799		10/17/2024	10/17/2024	10/17/2024	10/23/2024	10/30/2024	670.46



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/103024	5569631001511983	Paid by Check # 378940		10/29/2024	10/29/2024	10/29/2024		11/06/2024	275.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$945.96
Division 728 - BUILDING PERMITS Totals							Invoice Transactions	10		\$8,272.19
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	10		\$8,272.19
Fund 2394 - PERMITS Totals							Invoice Transactions	26		\$8,272.19
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575976	CELL PHONE MONTHLY CHARGES-FORESTRY	Paid by Check # 378682		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(221.21)
1076 - VERIZON WIRELESS SERVICES LLC	9975575976	CELL PHONE MONTHLY CHARGES-FORESTRY	Paid by Check # 378682		10/05/2024	10/16/2024	10/23/2024		10/23/2024	221.21
1459 - BEST OIL DISTRIBUTING	5101937	MAG1 15-40 SM/CK4 EXT BULK MEETS ALL DIESEL	Paid by Check # 378765		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(462.30)
1459 - BEST OIL DISTRIBUTING	5101937	MAG1 15-40 SM/CK4 EXT BULK MEETS ALL DIESEL	Paid by Check # 378765		10/24/2024	10/25/2024	10/30/2024		10/30/2024	462.30
1100 - GREAT FALLS ACE	5830411	STIHL MUFFLER PART	Paid by Check # 378783		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(67.99)
1100 - GREAT FALLS ACE	5830411	STIHL MUFFLER PART	Paid by Check # 378783		10/28/2024	10/28/2024	10/30/2024		10/30/2024	67.99
1100 - GREAT FALLS ACE	5733071	CHAIN SAW PART CONTROL UNIT	Paid by Check # 378783		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(149.99)
1100 - GREAT FALLS ACE	5733071	CHAIN SAW PART CONTROL UNIT	Paid by Check # 378783		10/28/2024	10/28/2024	10/30/2024		10/30/2024	149.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047491	MAINT SUPPLIES	Paid by Check # 378819		10/22/2024	10/21/2024	10/21/2024		10/30/2024	(175.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047491	MAINT SUPPLIES	Paid by Check # 378819		10/22/2024	10/21/2024	10/30/2024		10/30/2024	175.90
1286 - TOOL BOX INC	298549	SAFETY GOOGLES OPERATING SUPPLIES	Paid by Check # 378828		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(18.95)
1286 - TOOL BOX INC	298549	SAFETY GOOGLES OPERATING SUPPLIES	Paid by Check # 378828		10/23/2024	10/23/2024	10/30/2024		10/30/2024	18.95
PATRICK WATT	10282024/WATT	TREE REIMBURSEMENT @ 90%	Paid by Check # 379002		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(419.35)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
PATRICK WATT	10282024/WAT T	TREE REIMBURSEMENT @ 90%	Paid by Check # 379002		10/28/2024	11/01/2024	11/06/2024		11/06/2024	419.35
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1459 - BEST OIL DISTRIBUTING	5101937	MAG1 15-40 SM/CK4 EXT BULK MEETS ALL DIESEL	Paid by Check # 378765		10/24/2024	10/25/2024	10/25/2024		10/30/2024	231.15
1100 - GREAT FALLS ACE	5830411	STIHL MUFFLER PART	Paid by Check # 378783		10/28/2024	10/28/2024	10/28/2024		10/30/2024	67.99
1100 - GREAT FALLS ACE	5733071	CHAIN SAW PART CONTROL UNIT	Paid by Check # 378783		10/28/2024	10/28/2024	10/28/2024		10/30/2024	149.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047491	MAINT SUPPLIES	Paid by Check # 378819		10/22/2024	10/21/2024	10/21/2024		10/30/2024	87.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 4
										\$537.08
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575976	CELL PHONE MONTHLY CHARGES-FORESTRY	Paid by Check # 378682		10/05/2024	10/16/2024	10/16/2024		10/23/2024	110.60
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$110.60
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 5
										\$647.68
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
PATRICK WATT	10282024/WAT T	TREE REIMBURSEMENT @ 90%	Paid by Check # 379002		10/28/2024	11/01/2024	11/01/2024		11/06/2024	419.35
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 1
										\$419.35
Object 42290 - OTHER OPERATING SUPPLIES										
1286 - TOOL BOX INC	298549	SAFETY GOOGLES OPERATING SUPPLIES	Paid by Check # 378828		10/23/2024	10/23/2024	10/23/2024		10/30/2024	18.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$18.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1459 - BEST OIL DISTRIBUTING	5101937	MAG1 15-40 SM/CK4 EXT BULK MEETS ALL DIESEL	Paid by Check # 378765		10/24/2024	10/25/2024	10/25/2024		10/30/2024	231.15
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047491	MAINT SUPPLIES	Paid by Check # 378819		10/22/2024	10/21/2024	10/21/2024		10/30/2024	87.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$319.10



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9975575976	CELL PHONE MONTHLY CHARGES-FORESTRY	Paid by Check # 378682		10/05/2024	10/16/2024	10/16/2024		10/23/2024	110.61
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>110.61</u>
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	5		<u>\$868.01</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	10		<u>\$1,515.69</u>
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	24		<u>\$1,515.69</u>
Fund 2511 - PORTAGE MEADOWS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8048491	IRRIGATION PARTS PORTAGE MEADOWS	Paid by Check # 378819		10/25/2024	10/28/2024	10/28/2024		10/30/2024	(10.05)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8048491	IRRIGATION PARTS PORTAGE MEADOWS	Paid by Check # 378819		10/25/2024	10/28/2024	10/30/2024		10/30/2024	10.05
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8048491	IRRIGATION PARTS PORTAGE MEADOWS	Paid by Check # 378819		10/25/2024	10/28/2024	10/28/2024		10/30/2024	10.05
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$10.05</u>
Division 636 - PORTAGE MEADOWS Totals							Invoice Transactions	1		<u>\$10.05</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		<u>\$10.05</u>
Fund 2511 - PORTAGE MEADOWS Totals							Invoice Transactions	3		<u>\$10.05</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2691 - TREE AMIGOS TREE SERVICE	5472	PARK DISTRICT YR6-GIBSON TREE REMOVAL	Paid by Check # 378829		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(12,500.00)
2691 - TREE AMIGOS TREE SERVICE	5472	PARK DISTRICT YR6-GIBSON TREE REMOVAL	Paid by Check # 378829		10/22/2024	10/24/2024	10/30/2024		10/30/2024	12,500.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2691 - TREE AMIGOS TREE SERVICE	5472	PARK DISTRICT YR6- GIBSON TREE REMOVAL	Paid by Check # 378829		10/22/2024	10/24/2024	10/24/2024		10/30/2024	12,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$12,500.00
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions	1		\$12,500.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$12,500.00
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions	3		\$12,500.00
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/17/2024		10/23/2024	(74.74)
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/23/2024		10/23/2024	74.74
1139 - NORTHWESTERN ENERGY	0725863- 5/101124	0725863-5/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0725863- 5/101124	0725863-5/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	6.11
1139 - NORTHWESTERN ENERGY	0725864- 3/101124	0725864-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(15.69)
1139 - NORTHWESTERN ENERGY	0725864- 3/101124	0725864-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	15.69
1139 - NORTHWESTERN ENERGY	0725867- 6/101124	0725867-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(11.09)
1139 - NORTHWESTERN ENERGY	0725867- 6/101124	0725867-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	11.09
1139 - NORTHWESTERN ENERGY	0725868- 4/101124	0725868-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(12.54)
1139 - NORTHWESTERN ENERGY	0725868- 4/101124	0725868-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	12.54
1139 - NORTHWESTERN ENERGY	0725871- 8/101124	0725871-8/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(12.05)
1139 - NORTHWESTERN ENERGY	0725871- 8/101124	0725871-8/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	12.05
1139 - NORTHWESTERN ENERGY	0725872- 6/101124	0725872-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(15.11)
1139 - NORTHWESTERN ENERGY	0725872- 6/101124	0725872-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	15.11
1139 - NORTHWESTERN ENERGY	0725873- 4/101124	0725873-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(17.19)
1139 - NORTHWESTERN ENERGY	0725873- 4/101124	0725873-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	17.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725875-9/101124	0725875-9/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(11.03)
1139 - NORTHWESTERN ENERGY	0725875-9/101124	0725875-9/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	11.03
1139 - NORTHWESTERN ENERGY	0725906-2/101124	0725906-2/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(15.42)
1139 - NORTHWESTERN ENERGY	0725906-2/101124	0725906-2/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	15.42
1139 - NORTHWESTERN ENERGY	0725907-0/101124	0725907-0/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(12.27)
1139 - NORTHWESTERN ENERGY	0725907-0/101124	0725907-0/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	12.27
1139 - NORTHWESTERN ENERGY	1757750-3/101124	1757750-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(26.71)
1139 - NORTHWESTERN ENERGY	1757750-3/101124	1757750-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	26.71
1139 - NORTHWESTERN ENERGY	0725855-1/101624	0725855-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(93.66)
1139 - NORTHWESTERN ENERGY	0725855-1/101624	0725855-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	93.66
1139 - NORTHWESTERN ENERGY	0725857-7/101624	0725857-7/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(19.58)
1139 - NORTHWESTERN ENERGY	0725857-7/101624	0725857-7/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	19.58
1139 - NORTHWESTERN ENERGY	0725922-9/101524	0725922-9/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(22.30)
1139 - NORTHWESTERN ENERGY	0725922-9/101524	0725922-9/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	22.30
1100 - GREAT FALLS ACE	3828553	SPLICE PHONE WIRES, DISC FML	Paid by Check # 378558		10/10/2024	10/21/2024	10/21/2024		10/23/2024	(32.33)
1100 - GREAT FALLS ACE	3828553	SPLICE PHONE WIRES, DISC FML	Paid by Check # 378558		10/10/2024	10/21/2024	10/23/2024		10/23/2024	32.33
6816 - GREAT FALLS MEDICAL SERVICES	3423	DOT PHYSICAL - DESHAYES	Paid by Check # 378559		09/09/2024	10/17/2024	10/17/2024		10/23/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3423	DOT PHYSICAL - DESHAYES	Paid by Check # 378559		09/09/2024	10/17/2024	10/23/2024		10/23/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	3781	DOT PHYSICAL - TAYLOR	Paid by Check # 378559		10/11/2024	10/17/2024	10/17/2024		10/23/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3781	DOT PHYSICAL - TAYLOR	Paid by Check # 378559		10/11/2024	10/17/2024	10/23/2024		10/23/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	3789	DOT PHYSICAL - FREEMAN	Paid by Check # 378559		10/11/2024	10/17/2024	10/17/2024		10/23/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3789	DOT PHYSICAL - FREEMAN	Paid by Check # 378559		10/11/2024	10/17/2024	10/23/2024		10/23/2024	160.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0060415IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/15/2024	10/17/2024	10/17/2024		10/23/2024	(189.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0060415IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/15/2024	10/17/2024	10/23/2024		10/23/2024	189.66
1211 - GREAT FALLS SAND & GRAVEL INC	0060414IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/14/2024	10/18/2024	10/18/2024		10/23/2024	(5,120.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0060414IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/14/2024	10/18/2024	10/23/2024		10/23/2024	5,120.77
1211 - GREAT FALLS SAND & GRAVEL INC	0060417IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(9,482.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0060417IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/16/2024	10/18/2024	10/23/2024		10/23/2024	9,482.90
1211 - GREAT FALLS SAND & GRAVEL INC	0060419IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/17/2024	10/22/2024	10/22/2024		10/23/2024	(8,250.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060419IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/17/2024	10/22/2024	10/23/2024		10/23/2024	8,250.12
1731 - MRTE INC	54330	R&R CURB & GUTTER 3247 7TH AVE N	Paid by Check # 378599		10/09/2024	10/17/2024	10/17/2024		10/23/2024	(2,500.00)
1731 - MRTE INC	54330	R&R CURB & GUTTER 3247 7TH AVE N	Paid by Check # 378599		10/09/2024	10/17/2024	10/23/2024		10/23/2024	2,500.00
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/17/2024		10/23/2024	(56.30)
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/23/2024		10/23/2024	56.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044621	WRENCH, KROIL SPRAY, OIL	Paid by Check # 378603		10/11/2024	10/21/2024	10/21/2024		10/23/2024	(58.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044621	WRENCH, KROIL SPRAY, OIL	Paid by Check # 378603		10/11/2024	10/21/2024	10/23/2024		10/23/2024	58.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657234	BULK PROPANE	Paid by Check # 378603		10/17/2024	10/21/2024	10/21/2024		10/23/2024	(27.21)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657234	BULK PROPANE	Paid by Check # 378603		10/17/2024	10/21/2024	10/23/2024		10/23/2024	27.21
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/22/2024		10/23/2024	(35.07)
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/23/2024		10/23/2024	35.07
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/23/2024		10/23/2024	19.83
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054087	WIRE SPLICE, REDUCING WASHERS	Paid by Check # 378782		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(21.52)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054087	WIRE SPLICE, REDUCING WASHERS	Paid by Check # 378782		10/15/2024	10/28/2024	10/30/2024		10/30/2024	21.52
1542 - WESTERN SYSTEMS INC	0000063828	LED 12" RED BALL DIALIGHT-CLEAR LENS	Paid by Check # 378836		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(859.20)
1542 - WESTERN SYSTEMS INC	0000063828	LED 12" RED BALL DIALIGHT-CLEAR LENS	Paid by Check # 378836		10/18/2024	10/28/2024	10/30/2024		10/30/2024	859.20
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659604	BULK PROPANE	Paid by Check # 378819		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(38.57)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659604	BULK PROPANE	Paid by Check # 378819		10/23/2024	10/28/2024	10/30/2024		10/30/2024	38.57
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660034	WHITE MARKING SPRAY PAINT, RED PAINT	Paid by Check # 378819		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(59.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660034	WHITE MARKING SPRAY PAINT, RED PAINT	Paid by Check # 378819		10/23/2024	10/28/2024	10/30/2024		10/30/2024	59.94
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	(18.38)
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/30/2024		10/30/2024	18.38
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(15.41)
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	15.41
1211 - GREAT FALLS SAND & GRAVEL INC	0060436IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(11,094.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0060436IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/22/2024	10/28/2024	10/30/2024		10/30/2024	11,094.99
1211 - GREAT FALLS SAND & GRAVEL INC	0060440IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(9,672.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0060440IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/23/2024	10/28/2024	10/30/2024		10/30/2024	9,672.56
1211 - GREAT FALLS SAND & GRAVEL INC	0060431IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(568.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0060431IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/18/2024	10/28/2024	10/30/2024		10/30/2024	568.97
1139 - NORTHWESTERN ENERGY	0721138- 6/101524	0721138-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721138- 6/101524	0721138-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	76.63



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725852-8/101624	0725852-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(5.59)
1139 - NORTHWESTERN ENERGY	0725852-8/101624	0725852-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	5.59
1139 - NORTHWESTERN ENERGY	0725853-6/101624	0725853-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0725853-6/101624	0725853-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	76.63
5865 - BETTER AIR QUALITY LLC	23170	CABINET FILTERS, 12X16 & 12X12	Paid by Check # 378766		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(858.17)
5865 - BETTER AIR QUALITY LLC	23170	CABINET FILTERS, 12X16 & 12X12	Paid by Check # 378766		10/18/2024	10/28/2024	10/30/2024		10/30/2024	858.17
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	(46.55)
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/30/2024		10/30/2024	46.55
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(24.00)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	24.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060474IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060474IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/06/2024		11/06/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060483IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(568.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0060483IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/06/2024		11/06/2024	568.97
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(10.83)
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	11/06/2024		11/06/2024	10.83
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(18.38)
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	11/06/2024		11/06/2024	18.38
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(56.30)
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/06/2024		11/06/2024	56.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	0662794	BULK PROPANE	Paid by Check # 378958		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(56.21)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0662794	BULK PROPANE	Paid by Check # 378958		10/31/2024	11/04/2024	11/06/2024		11/06/2024	56.21
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054783	SOCKET, SCREDVR, SHANK	Paid by Check # 378915		10/29/2024	11/04/2024	11/04/2024		11/06/2024	(39.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054783	SOCKET, SCREDVR, SHANK	Paid by Check # 378915		10/29/2024	11/04/2024	11/06/2024		11/06/2024	39.48
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/06/2024		11/06/2024	249.84
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 104
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/17/2024		10/23/2024	74.74
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	23.28
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	5.41
1104 - NORTH 40 OUTFITTERS - CSWW INC	0662794	BULK PROPANE	Paid by Check # 378958		10/31/2024	11/04/2024	11/04/2024		11/06/2024	56.21
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$159.64
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060415IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/15/2024	10/17/2024	10/17/2024		10/23/2024	189.66
1211 - GREAT FALLS SAND & GRAVEL INC	0060414IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/14/2024	10/18/2024	10/18/2024		10/23/2024	5,120.77
1211 - GREAT FALLS SAND & GRAVEL INC	0060417IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/16/2024	10/18/2024	10/18/2024		10/23/2024	9,482.90
1211 - GREAT FALLS SAND & GRAVEL INC	0060419IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378560		10/17/2024	10/22/2024	10/22/2024		10/23/2024	8,250.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060436IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/22/2024	10/28/2024	10/28/2024		10/30/2024	11,094.99
1211 - GREAT FALLS SAND & GRAVEL INC	0060440IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/23/2024	10/28/2024	10/28/2024		10/30/2024	9,672.56
1211 - GREAT FALLS SAND & GRAVEL INC	0060431IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378785		10/18/2024	10/28/2024	10/28/2024		10/30/2024	568.97



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060474IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/04/2024		11/06/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060483IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378918		10/31/2024	11/04/2024	11/04/2024		11/06/2024	568.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 9	\$45,802.40
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	124.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$124.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725855-1/101624	0725855-1/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	93.66
1139 - NORTHWESTERN ENERGY	0725857-7/101624	0725857-7/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	19.58
1139 - NORTHWESTERN ENERGY	0725922-9/101524	0725922-9/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	22.30
1139 - NORTHWESTERN ENERGY	0721138-6/101524	0721138-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	76.63
1139 - NORTHWESTERN ENERGY	0725852-8/101624	0725852-8/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	5.59
1139 - NORTHWESTERN ENERGY	0725853-6/101624	0725853-6/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	76.63
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 6	\$294.39
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3781	DOT PHYSICAL - TAYLOR	Paid by Check # 378559		10/11/2024	10/17/2024	10/17/2024		10/23/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	3789	DOT PHYSICAL - FREEMAN	Paid by Check # 378559		10/11/2024	10/17/2024	10/17/2024		10/23/2024	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	\$320.00
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/22/2024		10/23/2024	35.07
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/17/2024		10/23/2024	56.30
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	9.19
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	7.71



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	9.19
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	56.30
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 7			<u>\$185.76</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1731 - MRTE INC	54330	R&R CURB & GUTTER 3247 7TH AVE N	Paid by Check # 378599		10/09/2024	10/17/2024	10/17/2024		10/23/2024	2,500.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			<u>\$2,500.00</u>
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 31			<u>\$49,397.02</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	9.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$9.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0657234	BULK PROPANE	Paid by Check # 378603		10/17/2024	10/21/2024	10/21/2024		10/23/2024	27.21
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659604	BULK PROPANE	Paid by Check # 378819		10/23/2024	10/28/2024	10/28/2024		10/30/2024	38.57
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660034	WHITE MARKING SPRAY PAINT, RED PAINT	Paid by Check # 378819		10/23/2024	10/28/2024	10/28/2024		10/30/2024	59.94
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	23.27
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	5.42
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			<u>\$154.41</u>
Object 42395 - RADIO PARTS SUPPLIES										
1100 - GREAT FALLS ACE	3828553	SPLICE PHONE WIRES, DISC FML	Paid by Check # 378558		10/10/2024	10/21/2024	10/21/2024		10/23/2024	32.33
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054783	SOCKET, SCREDVR, SHANK	Paid by Check # 378915		10/29/2024	11/04/2024	11/04/2024		11/06/2024	39.48
Object 42395 - RADIO PARTS SUPPLIES Totals							Invoice Transactions 2			<u>\$71.81</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044621	WRENCH, KROIL SPRAY, OIL	Paid by Check # 378603		10/11/2024	10/21/2024	10/21/2024		10/23/2024	58.97
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$58.97
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
5865 - BETTER AIR QUALITY LLC	23170	CABINET FILTERS, 12X16 & 12X12	Paid by Check # 378766		10/18/2024	10/28/2024	10/28/2024		10/30/2024	858.17
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054087	WIRE SPLICE, REDUCING WASHERS	Paid by Check # 378782		10/15/2024	10/28/2024	10/28/2024		10/30/2024	21.52
1542 - WESTERN SYSTEMS INC	0000063828	LED 12" RED BALL DIALIGHT-CLEAR LENS	Paid by Check # 378836		10/18/2024	10/28/2024	10/28/2024		10/30/2024	859.20
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 3
										\$1,738.89
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	124.92
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$124.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725863-5/101124	0725863-5/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	6.11
1139 - NORTHWESTERN ENERGY	0725864-3/101124	0725864-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	15.69
1139 - NORTHWESTERN ENERGY	0725867-6/101124	0725867-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	11.09
1139 - NORTHWESTERN ENERGY	0725868-4/101124	0725868-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	12.54
1139 - NORTHWESTERN ENERGY	0725871-8/101124	0725871-8/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	12.05
1139 - NORTHWESTERN ENERGY	0725872-6/101124	0725872-6/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	15.11
1139 - NORTHWESTERN ENERGY	0725873-4/101124	0725873-4/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	17.19
1139 - NORTHWESTERN ENERGY	0725875-9/101124	0725875-9/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	11.03
1139 - NORTHWESTERN ENERGY	0725906-2/101124	0725906-2/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	15.42
1139 - NORTHWESTERN ENERGY	0725907-0/101124	0725907-0/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	12.27
1139 - NORTHWESTERN ENERGY	1757750-3/101124	1757750-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	26.71
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 11
										\$155.21



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3423	DOT PHYSICAL - DESHAYES	Paid by Check # 378559		09/09/2024	10/17/2024	10/17/2024		10/23/2024	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	12.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$12.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	9.19
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	7.70
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	9.19
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$26.08
Division 536 - TRAFFIC Totals									Invoice Transactions 29	\$2,512.21
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 60	\$51,909.23
Fund 2520 - STREET DISTRICT Totals									Invoice Transactions 164	\$51,909.23
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	10182024	BID ASSESSMENT TAX DISTRIBUTION AUGUST 2024	Paid by Check # 378670		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(2,033.67)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	10182024	BID ASSESSMENT TAX DISTRIBUTION AUGUST 2024	Paid by Check # 378670		10/18/2024	10/18/2024	10/23/2024		10/23/2024	2,033.67
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	12182024A	BID ASSESSMENT TAX DISTRIBUTION SEPTEMBER 2024	Paid by Check # 378671		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(2,515.47)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	12182024A	BID ASSESSMENT TAX DISTRIBUTION SEPTEMBER 2024	Paid by Check # 378671		10/18/2024	10/18/2024	10/23/2024		10/23/2024	2,515.47
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	10182024	BID ASSESSMENT TAX DISTRIBUTION AUGUST 2024	Paid by Check # 378670		10/18/2024	10/18/2024	10/18/2024		10/23/2024	2,033.67
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	12182024A	BID ASSESSMENT TAX DISTRIBUTION SEPTEMBER 2024	Paid by Check # 378671		10/18/2024	10/18/2024	10/18/2024		10/23/2024	2,515.47
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 2			\$4,549.14
Division 108 - BID Totals							Invoice Transactions 2			\$4,549.14
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$4,549.14
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions 6			\$4,549.14
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	GFPD2524D	MAFB CJIN 1/1/25-3/31/25	Paid by Check # 378612		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(280.94)
1129 - STATE OF MONTANA	GFPD2524D	MAFB CJIN 1/1/25-3/31/25	Paid by Check # 378612		10/16/2024	10/16/2024	10/23/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524C	MAFB CJIN 10/1/14-12/31/24	Paid by Check # 378613		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(280.94)
1129 - STATE OF MONTANA	GFPD2524C	MAFB CJIN 10/1/14-12/31/24	Paid by Check # 378613		10/16/2024	10/16/2024	10/23/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524B	MAFB CJIN 7/1/24-9/30/24	Paid by Check # 378614		10/01/2024	10/16/2024	10/16/2024		10/23/2024	(280.94)
1129 - STATE OF MONTANA	GFPD2524B	MAFB CJIN 7/1/24-9/30/24	Paid by Check # 378614		10/01/2024	10/16/2024	10/23/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524A	MAFB CJIN 4/1/24-6/30/24	Paid by Check # 378615		09/30/2024	10/16/2024	10/16/2024		10/23/2024	(280.94)
1129 - STATE OF MONTANA	GFPD2524A	MAFB CJIN 4/1/24-6/30/24	Paid by Check # 378615		09/30/2024	10/16/2024	10/23/2024		10/23/2024	280.94
1102 - CENTURYLINK	333641442/OC T24	333641442/OCT2024	Paid by Check # 378857		10/10/2024	10/22/2024	10/22/2024		10/30/2024	(511.80)
1102 - CENTURYLINK	333641442/OC T24	333641442/OCT2024	Paid by Check # 378857		10/10/2024	10/22/2024	10/30/2024		10/30/2024	511.80
1102 - CENTURYLINK	333640483/OC T24	333640483/OCT2024	Paid by Check # 378858		10/10/2024	10/22/2024	10/22/2024		10/30/2024	(3,976.76)
1102 - CENTURYLINK	333640483/OC T24	333640483/OCT2024	Paid by Check # 378858		10/10/2024	10/22/2024	10/30/2024		10/30/2024	3,976.76
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 12			\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	GFPD2524D	MAFB CJIN 1/1/25-3/31/25	Paid by Check # 378612		10/16/2024	10/16/2024	10/16/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524C	MAFB CJIN 10/1/14-12/31/24	Paid by Check # 378613		10/16/2024	10/16/2024	10/16/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524B	MAFB CJIN 7/1/24-9/30/24	Paid by Check # 378614		10/01/2024	10/16/2024	10/16/2024		10/23/2024	280.94
1129 - STATE OF MONTANA	GFPD2524A	MAFB CJIN 4/1/24-6/30/24	Paid by Check # 378615		09/30/2024	10/16/2024	10/16/2024		10/23/2024	280.94
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$1,123.76
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333641442/OC T24	333641442/OCT2024	Paid by Check # 378857		10/10/2024	10/22/2024	10/22/2024		10/30/2024	511.80
1102 - CENTURYLINK	333640483/OC T24	333640483/OCT2024	Paid by Check # 378858		10/10/2024	10/22/2024	10/22/2024		10/30/2024	3,976.76
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$4,488.56
Division 313 - DISPATCH Totals							Invoice Transactions 6			\$5,612.32
Department 21 - POLICE Totals							Invoice Transactions 6			\$5,612.32
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 18			\$5,612.32
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	(50.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/23/2024		10/23/2024	50.31
1140 - ECOLAB INC	2920607	PEST CONTROL RANGE OCT 2024	Paid by Check # 378546		10/08/2024	10/16/2024	10/16/2024		10/23/2024	(74.00)
1140 - ECOLAB INC	2920607	PEST CONTROL RANGE OCT 2024	Paid by Check # 378546		10/08/2024	10/16/2024	10/23/2024		10/23/2024	74.00
1216 - FEDERAL EXPRESS CORPORATION	865288989	EVIDENCE SHIPPING PD	Paid by Check # 378553		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	865288989	EVIDENCE SHIPPING PD	Paid by Check # 378553		10/16/2024	10/16/2024	10/23/2024		10/23/2024	23.72
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/10 1524	Paid by Check # 378588		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(69.99)
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/10 1524	Paid by Check # 378588		10/15/2024	10/16/2024	10/23/2024		10/23/2024	69.99
2682 - MASTERCARD PROCESSING CENTER	0064/102524	5569631001480064/10 2524	Paid by Check # 378807		10/25/2024	10/25/2024	10/25/2024		10/30/2024	(1,038.77)
2682 - MASTERCARD PROCESSING CENTER	0064/102524	5569631001480064/10 2524	Paid by Check # 378807		10/25/2024	10/25/2024	10/30/2024		10/30/2024	1,038.77



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3838 - PEACEKEEPER PRODUCTS INTERNATIONAL	243928	ACCS SUPPLIES	Paid by Check # 378822		10/17/2024	10/22/2024	10/22/2024		10/30/2024	(5,254.95)
3838 - PEACEKEEPER PRODUCTS INTERNATIONAL	243928	ACCS SUPPLIES	Paid by Check # 378822		10/17/2024	10/22/2024	10/30/2024		10/30/2024	5,254.95
5223 - TRUCKVAULT INC	277754	TRUCK VAULT SRO	Paid by Check # 378831		10/23/2024	10/25/2024	10/25/2024		10/30/2024	(3,114.75)
5223 - TRUCKVAULT INC	277754	TRUCK VAULT SRO	Paid by Check # 378831		10/23/2024	10/25/2024	10/30/2024		10/30/2024	3,114.75
1216 - FEDERAL EXPRESS CORPORATION	865961612	EVIDENCE SHIPPING PD	Paid by Check # 378778		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(23.78)
1216 - FEDERAL EXPRESS CORPORATION	865961612	EVIDENCE SHIPPING PD	Paid by Check # 378778		10/23/2024	10/23/2024	10/30/2024		10/30/2024	23.78
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(647.00)
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/30/2024		10/30/2024	647.00
1139 - NORTHWESTERN ENERGY	1616793-4/101824	1616793-4/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(12.05)
1139 - NORTHWESTERN ENERGY	1616793-4/101824	1616793-4/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	12.05
1216 - FEDERAL EXPRESS CORPORATION	866640264	EVIDENCE SHIPPING PD	Paid by Check # 378909		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(39.71)
1216 - FEDERAL EXPRESS CORPORATION	866640264	EVIDENCE SHIPPING PD	Paid by Check # 378909		10/30/2024	10/30/2024	11/06/2024		11/06/2024	39.71
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	50.31
1216 - FEDERAL EXPRESS CORPORATION	865288989	EVIDENCE SHIPPING PD	Paid by Check # 378553		10/16/2024	10/16/2024	10/16/2024		10/23/2024	23.72
2682 - MASTERCARD PROCESSING CENTER	6302/101524	5569631001626302/101524	Paid by Check # 378588		10/15/2024	10/16/2024	10/16/2024		10/23/2024	69.99
2682 - MASTERCARD PROCESSING CENTER	0064/102524	5569631001480064/102524	Paid by Check # 378807		10/25/2024	10/25/2024	10/25/2024		10/30/2024	1,038.77
3838 - PEACEKEEPER PRODUCTS INTERNATIONAL	243928	ACCS SUPPLIES	Paid by Check # 378822		10/17/2024	10/22/2024	10/22/2024		10/30/2024	5,254.95
5223 - TRUCKVAULT INC	277754	TRUCK VAULT SRO	Paid by Check # 378831		10/23/2024	10/25/2024	10/25/2024		10/30/2024	3,114.75
1216 - FEDERAL EXPRESS CORPORATION	865961612	EVIDENCE SHIPPING PD	Paid by Check # 378778		10/23/2024	10/23/2024	10/23/2024		10/30/2024	23.78
6599 - B & T USA LLC	S20247257LE	PRO LE 9MM & SUPPRESSOR FOR SRO	Paid by Check # 378761		10/22/2024	10/22/2024	10/22/2024		10/30/2024	647.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	1616793-4/101824	1616793-4/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	12.05
1216 - FEDERAL EXPRESS CORPORATION	866640264	EVIDENCE SHIPPING PD	Paid by Check # 378909		10/30/2024	10/30/2024	10/30/2024		11/06/2024	39.71
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		10	\$10,275.03
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2920607	PEST CONTROL RANGE OCT 2024	Paid by Check # 378546		10/08/2024	10/16/2024	10/16/2024		10/23/2024	74.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$74.00
Division 311 - POLICE ADMIN Totals							Invoice Transactions		11	\$10,349.03
Department 21 - POLICE Totals							Invoice Transactions		11	\$10,349.03
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions		33	\$10,349.03
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	(447.74)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/23/2024		10/23/2024	447.74
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/NOV24	HIDTA BLDG LEASAE NOV 2024	Paid by Check # 378664		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/NOV24	HIDTA BLDG LEASAE NOV 2024	Paid by Check # 378664		10/17/2024	10/17/2024	10/23/2024		10/23/2024	3,535.81
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23872	HIDTA DOOR LOCK REPAIRS	Paid by Check # 378525		10/02/2024	10/16/2024	10/16/2024		10/23/2024	(315.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23872	HIDTA DOOR LOCK REPAIRS	Paid by Check # 378525		10/02/2024	10/16/2024	10/23/2024		10/23/2024	315.00
2682 - MASTERCARD PROCESSING CENTER	0514/102224	5569631001440514/10224	Paid by Check # 378810		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(245.64)
2682 - MASTERCARD PROCESSING CENTER	0514/102224	5569631001440514/10224	Paid by Check # 378810		10/22/2024	10/22/2024	10/30/2024		10/30/2024	245.64
5358 - CANON FINANCIAL SERVICES INC	35878709	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378769		10/12/2024	10/22/2024	10/22/2024		10/30/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	35878709	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378769		10/12/2024	10/22/2024	10/30/2024		10/30/2024	147.83
3477 - FISHERS TECHNOLOGY	1405418	BIZHUB HIDTA OCT 2024	Paid by Check # 378911		10/28/2024	10/28/2024	10/28/2024		11/06/2024	(67.90)
3477 - FISHERS TECHNOLOGY	1405418	BIZHUB HIDTA OCT 2024	Paid by Check # 378911		10/28/2024	10/28/2024	11/06/2024		11/06/2024	67.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23872	HIDTA DOOR LOCK REPAIRS	Paid by Check # 378525		10/02/2024	10/16/2024	10/16/2024		10/23/2024	315.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$315.00
Division 361 - HIDTA ASSET Totals								Invoice Transactions	1	\$315.00
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/102224	5569631001440514/10224	Paid by Check # 378810		10/22/2024	10/22/2024	10/22/2024		10/30/2024	245.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$245.64
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	447.74
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$447.74
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	35878709	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378769		10/12/2024	10/22/2024	10/22/2024		10/30/2024	147.83
3477 - FISHERS TECHNOLOGY	1405418	BIZHUB HIDTA OCT 2024	Paid by Check # 378911		10/28/2024	10/28/2024	10/28/2024		11/06/2024	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	2	\$215.73
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/NOV24	HIDTA BLDG LEASAE NOV 2024	Paid by Check # 378664		10/17/2024	10/17/2024	10/17/2024		10/23/2024	3,535.81
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals								Invoice Transactions	1	\$3,535.81
Division 363 - HIDTA GRANT Totals								Invoice Transactions	5	\$4,444.92
Department 21 - POLICE Totals								Invoice Transactions	6	\$4,759.92
Fund 2860 - HIDTA SPECIAL REVENUE Totals								Invoice Transactions	18	\$4,759.92
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	CINV856657	CREDIT - DOUBLE PAY INVOICE	Paid by Check # 378568		08/19/2024	10/15/2024	10/23/2024		10/23/2024	(1,444.06)
1416 - L N CURTIS & SONS	CINV856657	CREDIT - DOUBLE PAY INVOICE	Paid by Check # 378568		08/19/2024	10/15/2024	10/15/2024		10/23/2024	1,444.06
2682 - MASTERCARD PROCESSING CENTER	8701/10172024 HAZ	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(929.76)
2682 - MASTERCARD PROCESSING CENTER	8701/10172024 HAZ	5569630002588701	Paid by Check # 378593		10/17/2024	10/17/2024	10/23/2024		10/23/2024	929.76
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(616.62)
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/23/2024		10/23/2024	616.62



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6861 - RAPCO INDUSTRIES INC	079987	CHAIN SAW CHAINS	Paid by Check # 378608		10/03/2024	10/10/2024	10/10/2024		10/23/2024	(2,063.36)
6861 - RAPCO INDUSTRIES INC	079987	CHAIN SAW CHAINS	Paid by Check # 378608		10/03/2024	10/10/2024	10/23/2024		10/23/2024	2,063.36
1416 - L N CURTIS & SONS	INV878287	CAP WITH CHAIN	Paid by Check # 378929		10/17/2024	10/24/2024	10/24/2024		11/06/2024	(349.98)
1416 - L N CURTIS & SONS	INV878287	CAP WITH CHAIN	Paid by Check # 378929		10/17/2024	10/24/2024	11/06/2024		11/06/2024	349.98
1416 - L N CURTIS & SONS	CM44650	CREDIT RETURNED ITEMS	Paid by Check # 378929		10/07/2024	10/24/2024	11/06/2024		11/06/2024	(1,516.58)
1416 - L N CURTIS & SONS	CM44650	CREDIT RETURNED ITEMS	Paid by Check # 378929		10/07/2024	10/24/2024	10/24/2024		11/06/2024	1,516.58
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504750	HOSE RED 1.75 X 50	Paid by Check # 378888		10/21/2024	10/29/2024	10/29/2024		11/06/2024	(4,389.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504750	HOSE RED 1.75 X 50	Paid by Check # 378888		10/21/2024	10/29/2024	11/06/2024		11/06/2024	4,389.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/10172024	5569630002588701 HAZ	Paid by Check # 378593		10/17/2024	10/17/2024	10/17/2024		10/23/2024	929.76
2682 - MASTERCARD PROCESSING CENTER	7016/10172024	5569631000927016	Paid by Check # 378577		10/17/2024	10/17/2024	10/17/2024		10/23/2024	616.62
6861 - RAPCO INDUSTRIES INC	079987	CHAIN SAW CHAINS	Paid by Check # 378608		10/03/2024	10/10/2024	10/10/2024		10/23/2024	2,063.36
1416 - L N CURTIS & SONS	CINV856657	CREDIT - DOUBLE PAY INVOICE	Paid by Check # 378568		08/19/2024	10/15/2024	10/15/2024		10/23/2024	(1,444.06)
1416 - L N CURTIS & SONS	INV878287	CAP WITH CHAIN	Paid by Check # 378929		10/17/2024	10/24/2024	10/24/2024		11/06/2024	349.98
1416 - L N CURTIS & SONS	CM44650	CREDIT RETURNED ITEMS	Paid by Check # 378929		10/07/2024	10/24/2024	10/24/2024		11/06/2024	(1,516.58)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504750	HOSE RED 1.75 X 50	Paid by Check # 378888		10/21/2024	10/29/2024	10/29/2024		11/06/2024	4,389.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 7	\$5,388.08
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 7	\$5,388.08
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	1808	OCTOBER 2024	Paid by EFT # 59966		11/04/2024	11/04/2024	11/04/2024		11/04/2024	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$500.00
Division 413 - EMS TRANSPORTS Totals									Invoice Transactions 1	\$500.00
Department 24 - FIRE Totals									Invoice Transactions 8	\$5,888.08



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Fund 2890 - FIRE SPECIAL REVENUE Totals				Invoice Transactions 22				\$5,888.08		
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2029 - YWCA OF GREAT FALLS	10312024	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378980		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(4,637.02)
2029 - YWCA OF GREAT FALLS	10312024	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378980		10/31/2024	11/04/2024	11/06/2024		11/06/2024	4,637.02
Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2				\$0.00		
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2029 - YWCA OF GREAT FALLS	10312024	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378980		10/31/2024	11/04/2024	11/04/2024		11/06/2024	4,637.02
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals				Invoice Transactions 1				\$4,637.02		
Division 742 - BLOCK GRANT PROJECTS Totals				Invoice Transactions 1				\$4,637.02		
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals				Invoice Transactions 1				\$4,637.02		
Fund 2940 - FEDERAL BLOCK GRANT Totals				Invoice Transactions 3				\$4,637.02		
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3850 - ENBAR INC	03152024	DOWNTOWN TIF REIMBURSEMENT REQUEST	Paid by Check # 378904		10/28/2024	10/28/2024	10/28/2024	10/28/2024	11/06/2024	(34,933.49)
3850 - ENBAR INC	03152024	DOWNTOWN TIF REIMBURSEMENT REQUEST	Paid by Check # 378904		10/28/2024	10/28/2024	11/06/2024	10/28/2024	11/06/2024	34,933.49
Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2				\$0.00		
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3850 - ENBAR INC	03152024	DOWNTOWN TIF REIMBURSEMENT REQUEST	Paid by Check # 378904		10/28/2024	10/28/2024	10/28/2024	10/28/2024	11/06/2024	34,933.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals				Invoice Transactions 1				\$34,933.49		
Division 102 - DEBT SERVICE Totals				Invoice Transactions 1				\$34,933.49		
Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1				\$34,933.49		
Fund 3105 - DOWNTOWN TID BONDS Totals				Invoice Transactions 3				\$34,933.49		
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	26397	AR142501 24-033-001 GF ANIMAL SHELTER REMODEL	Paid by Check # 378930		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(5,217.50)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	26397	AR142501 24-033-001 GF ANIMAL SHELTER REMODEL	Paid by Check # 378930		10/29/2024	10/29/2024	11/06/2024		11/06/2024	5,217.50
1297 - L'HEUREUX PAGE WERNER PC	26344	AS142501 24-033-001 ANIMAL SHELTER REPAIRS	Paid by Check # 378930		10/03/2024	10/29/2024	10/29/2024		11/06/2024	(4,832.50)
1297 - L'HEUREUX PAGE WERNER PC	26344	AS142501 24-033-001 ANIMAL SHELTER REPAIRS	Paid by Check # 378930		10/03/2024	10/29/2024	11/06/2024		11/06/2024	4,832.50
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(4,125.00)
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	11/06/2024		11/06/2024	4,125.00
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	10/31/2024		11/06/2024	(4,125.00)
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	11/06/2024		11/06/2024	4,125.00
1830 - NELSON ARCHITECTS LLC	24-018-002	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378956		11/01/2024	11/01/2024	11/01/2024		11/06/2024	(6,600.00)
1830 - NELSON ARCHITECTS LLC	24-018-002	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378956		11/01/2024	11/01/2024	11/06/2024		11/06/2024	6,600.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
1297 - L'HEUREUX PAGE WERNER PC	26397	AR142501 24-033-001 GF ANIMAL SHELTER REMODEL	Paid by Check # 378930		10/29/2024	10/29/2024	10/29/2024		11/06/2024	5,217.50
1297 - L'HEUREUX PAGE WERNER PC	26344	AS142501 24-033-001 ANIMAL SHELTER REPAIRS	Paid by Check # 378930		10/03/2024	10/29/2024	10/29/2024		11/06/2024	4,832.50
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		2	\$10,050.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions		2	\$10,050.00
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1830 - NELSON ARCHITECTS LLC	24-018-002	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378956		11/01/2024	11/01/2024	11/01/2024		11/06/2024	6,600.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		1	\$6,600.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions		1	\$6,600.00
Department 14 - ADMINISTRATION Totals							Invoice Transactions		3	\$16,650.00



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1297 - L'HEUREUX PAGE WERNER PC	26345	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/31/2024	10/31/2024	10/31/2024		11/06/2024	4,125.00
1297 - L'HEUREUX PAGE WERNER PC	26398	PD212501 - 1835.0 PD FRONT COUNTER	Paid by Check # 378930		10/29/2024	10/31/2024	10/31/2024		11/06/2024	4,125.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	2		<u>\$8,250.00</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions	2		<u>\$8,250.00</u>
Department 21 - POLICE Totals							Invoice Transactions	2		<u>\$8,250.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	15		<u>\$24,900.00</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1693 - W W GRAINGER INC	9270041107	SAFETY GRATES	Paid by Check # 378632		10/03/2024	10/18/2024	10/18/2024		10/23/2024	(1,566.13)
1693 - W W GRAINGER INC	9270041107	SAFETY GRATES	Paid by Check # 378632		10/03/2024	10/18/2024	10/23/2024		10/23/2024	1,566.13
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355878	GEOTEXTILE FABRIC	Paid by Check # 378611		10/15/2024	10/17/2024	10/17/2024		10/23/2024	(450.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355878	GEOTEXTILE FABRIC	Paid by Check # 378611		10/15/2024	10/17/2024	10/23/2024		10/23/2024	450.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355762	MITIGATION BUILDING	Paid by Check # 378611		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(140.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355762	MITIGATION BUILDING	Paid by Check # 378611		10/10/2024	10/18/2024	10/23/2024		10/23/2024	140.00
1129 - STATE OF MONTANA	09262024B	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 2	Paid by Check # 378674		09/26/2024	10/18/2024	10/18/2024		10/23/2024	(4,085.34)
1129 - STATE OF MONTANA	09262024B	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 2	Paid by Check # 378674		09/26/2024	10/18/2024	10/23/2024		10/23/2024	4,085.34
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check # 378617		09/30/2024	10/22/2024	10/22/2024		10/23/2024	(5,263.20)
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check # 378617		09/30/2024	10/22/2024	10/23/2024		10/23/2024	5,263.20
1168 - THATCHER COMPANY OF MONTANA	2024100115583	DELIVERY OF CHLORINE	Paid by Check # 378621		10/09/2024	10/18/2024	10/18/2024		10/23/2024	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2024100115583	DELIVERY OF CHLORINE	Paid by Check # 378621		10/09/2024	10/18/2024	10/23/2024		10/23/2024	15,600.00
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00506390	SWIFT TEST	Paid by Check # 378562		10/07/2024	10/18/2024	10/18/2024		10/23/2024	(425.35)
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00506390	SWIFT TEST	Paid by Check # 378562		10/07/2024	10/18/2024	10/23/2024		10/23/2024	425.35



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654494	MITIGATION BUILDING	Paid by Check # 378603		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(94.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654494	MITIGATION BUILDING	Paid by Check # 378603		10/10/2024	10/18/2024	10/23/2024		10/23/2024	94.90
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095085	SEPTEMBER 2024 LOCATES	Paid by Check # 378678		09/30/2024	10/16/2024	10/16/2024		10/23/2024	(935.88)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095085	SEPTEMBER 2024 LOCATES	Paid by Check # 378678		09/30/2024	10/16/2024	10/23/2024		10/23/2024	935.88
2682 - MASTERCARD PROCESSING CENTER	4939/082624	4939/AMAZON BLUETOOTH ADAPTER	Paid by Check # 378580		08/26/2024	10/18/2024	10/18/2024		10/23/2024	(16.96)
2682 - MASTERCARD PROCESSING CENTER	4939/082624	4939/AMAZON BLUETOOTH ADAPTER	Paid by Check # 378580		08/26/2024	10/18/2024	10/23/2024		10/23/2024	16.96
1139 - NORTHWESTERN ENERGY	0725982-3/101124	0725982-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	(9.43)
1139 - NORTHWESTERN ENERGY	0725982-3/101124	0725982-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/23/2024		10/23/2024	9.43
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(127.52)
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/23/2024		10/23/2024	127.52
3159 - 360 OFFICE SOLUTIONS INC	14658101	2025 CALENDARS	Paid by Check # 378507		10/10/2024	10/17/2024	10/17/2024		10/23/2024	(91.96)
3159 - 360 OFFICE SOLUTIONS INC	14658101	2025 CALENDARS	Paid by Check # 378507		10/10/2024	10/17/2024	10/23/2024		10/23/2024	91.96
3159 - 360 OFFICE SOLUTIONS INC	14675691	2025 CALENDAR	Paid by Check # 378507		10/15/2024	10/17/2024	10/17/2024		10/23/2024	(14.99)
3159 - 360 OFFICE SOLUTIONS INC	14675691	2025 CALENDAR	Paid by Check # 378507		10/15/2024	10/17/2024	10/23/2024		10/23/2024	14.99
3628 - AE2S INC	98285	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT11	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(8,879.75)
3628 - AE2S INC	98285	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT11	Paid by Check # 378512		10/08/2024	10/18/2024	10/23/2024		10/23/2024	8,879.75
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(6,518.57)
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/23/2024		10/23/2024	6,518.57
3613 - CAPCON LLC	09262024	OF 1432.5 SW SIDE WMR PH 4/PMT2	Paid by Check # 378636		09/26/2024	10/18/2024	10/18/2024		10/23/2024	(404,448.48)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3613 - CAPCON LLC	09262024	OF 1432.5 SW SIDE	Paid by Check		09/26/2024	10/18/2024	10/23/2024		10/23/2024	404,448.48
		WMR PH 4/PMT2	# 378636							
3172 - COPPER STATE BOLT & NUT CO	I06101054	33RD ST SURGE	Paid by Check		10/03/2024	10/18/2024	10/18/2024		10/23/2024	(96.50)
		TANK/CIRC PUMP	# 378533							
3172 - COPPER STATE BOLT & NUT CO	I06101054	33RD ST SURGE	Paid by Check		10/03/2024	10/18/2024	10/23/2024		10/23/2024	96.50
		TANK/CIRC PUMP	# 378533							
1522 - CORE & MAIN LP	V411484	12 INCH GATE VALVES	Paid by Check		10/08/2024	10/22/2024	10/22/2024		10/23/2024	(3,224.82)
			# 378534							
1522 - CORE & MAIN LP	V411484	12 INCH GATE VALVES	Paid by Check		10/08/2024	10/22/2024	10/23/2024		10/23/2024	3,224.82
			# 378534							
5047 - DAKOTA SUPPLY GROUP INC	S104142626001	OATEY GREASE	Paid by Check		10/11/2024	10/17/2024	10/17/2024		10/23/2024	(5.58)
		PLMBRS HEAT PRUF	# 378537							
5047 - DAKOTA SUPPLY GROUP INC	S104142626001	OATEY GREASE	Paid by Check		10/11/2024	10/17/2024	10/23/2024		10/23/2024	5.58
		PLMBRS HEAT PRUF	# 378537							
5047 - DAKOTA SUPPLY GROUP INC	S104130025001	FULL REBUILD KIT FOR	Paid by Check		10/08/2024	10/22/2024	10/22/2024		10/23/2024	(183.52)
		BACKFLOW	# 378537							
5047 - DAKOTA SUPPLY GROUP INC	S104130025001	FULL REBUILD KIT FOR	Paid by Check		10/08/2024	10/22/2024	10/23/2024		10/23/2024	183.52
		BACKFLOW	# 378537							
1109 - ENERGY LABORATORIES INC	666054	MONTHLY TOC/SUVA	Paid by Check		10/15/2024	10/18/2024	10/18/2024		10/23/2024	(135.00)
			# 378547							
1109 - ENERGY LABORATORIES INC	666054	MONTHLY TOC/SUVA	Paid by Check		10/15/2024	10/18/2024	10/23/2024		10/23/2024	135.00
			# 378547							
1109 - ENERGY LABORATORIES INC	666053	ALUM IN	Paid by Check		10/15/2024	10/18/2024	10/18/2024		10/23/2024	(53.00)
		WASTEWATER	# 378547							
1109 - ENERGY LABORATORIES INC	666053	ALUM IN	Paid by Check		10/15/2024	10/18/2024	10/23/2024		10/23/2024	53.00
		WASTEWATER	# 378547							
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	092791	INORGANICS	Paid by Check		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(303.07)
			# 378548							
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	092791	INORGANICS	Paid by Check		10/08/2024	10/18/2024	10/23/2024		10/23/2024	303.07
			# 378548							
2682 - MASTERCARD PROCESSING CENTER	8367/9302024	BATTERIES/ LIGHT	Paid by Check		09/30/2024	10/18/2024	10/18/2024		10/23/2024	(69.50)
		BULB	# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/9302024	BATTERIES/ LIGHT	Paid by Check		09/30/2024	10/18/2024	10/23/2024		10/23/2024	69.50
		BULB	# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/1082024	PIPE JACK STAND	Paid by Check		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(52.99)
			# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/1082024	PIPE JACK STAND	Paid by Check		10/08/2024	10/18/2024	10/23/2024		10/23/2024	52.99
			# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/1082024A	RESISTANT FAN	Paid by Check		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(247.01)
			# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/1082024A	RESISTANT FAN	Paid by Check		10/08/2024	10/18/2024	10/23/2024		10/23/2024	247.01
			# 378591							
2682 - MASTERCARD PROCESSING CENTER	8367/10112024	ROOM FOR	Paid by Check		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(488.60)
	A	WATERSCHOOL/SCOTT	# 378591							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/10112024	ROOM FOR WATERSCHOOL/SCOTT A	Paid by Check # 378591		10/10/2024	10/18/2024	10/23/2024		10/23/2024	488.60
2682 - MASTERCARD PROCESSING CENTER	8367/10102024	ROOM FOR WATERSCHOOL/MIKE A	Paid by Check # 378591		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(394.80)
2682 - MASTERCARD PROCESSING CENTER	8367/10102024	ROOM FOR WATERSCHOOL/MIKE A	Paid by Check # 378591		10/10/2024	10/18/2024	10/23/2024		10/23/2024	394.80
2682 - MASTERCARD PROCESSING CENTER	8367/10102024	ROOM FOR WATERSCHOOL/MIKE B	Paid by Check # 378591		10/10/2024	10/18/2024	10/18/2024		10/23/2024	(488.60)
2682 - MASTERCARD PROCESSING CENTER	8367/10102024	ROOM FOR WATERSCHOOL/CODY B	Paid by Check # 378591		10/10/2024	10/18/2024	10/23/2024		10/23/2024	488.60
2682 - MASTERCARD PROCESSING CENTER	8367/10182024	FORKS/PICTURES HOOK	Paid by Check # 378591		10/18/2024	10/18/2024	10/18/2024		10/23/2024	(13.94)
2682 - MASTERCARD PROCESSING CENTER	8367/10182024	FORKS/PICTURES HOOK	Paid by Check # 378591		10/18/2024	10/18/2024	10/23/2024		10/23/2024	13.94
2682 - MASTERCARD PROCESSING CENTER	9646/101724A	5569631001619646, PHONE CASE FOR WATER STANDBY	Paid by Check # 378590		10/17/2024	10/22/2024	10/22/2024		10/23/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	9646/101724A	5569631001619646, PHONE CASE FOR WATER STANDBY	Paid by Check # 378590		10/17/2024	10/22/2024	10/23/2024		10/23/2024	24.95
1100 - GREAT FALLS ACE	1151671	SPRAYERS FOR FILTER CLEANING & BASIN CLEANING	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(79.95)
1100 - GREAT FALLS ACE	1151671	SPRAYERS FOR FILTER CLEANING & BASIN CLEANING	Paid by Check # 378558		10/17/2024	10/18/2024	10/23/2024		10/23/2024	79.95
1100 - GREAT FALLS ACE	1150671	DUCK TAPE/PIPE WRAP	Paid by Check # 378558		10/14/2024	10/18/2024	10/18/2024		10/23/2024	(18.98)
1100 - GREAT FALLS ACE	1150671	DUCK TAPE/PIPE WRAP	Paid by Check # 378558		10/14/2024	10/18/2024	10/23/2024		10/23/2024	18.98
1100 - GREAT FALLS ACE	1151471	CLEANING SUPPLIES	Paid by Check # 378558		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(32.95)
1100 - GREAT FALLS ACE	1151471	CLEANING SUPPLIES	Paid by Check # 378558		10/16/2024	10/18/2024	10/23/2024		10/23/2024	32.95
1100 - GREAT FALLS ACE	K829563	WOOD GLUE & HEAT TAPE	Paid by Check # 378558		10/15/2024	10/18/2024	10/18/2024		10/23/2024	(40.98)
1100 - GREAT FALLS ACE	K829563	WOOD GLUE & HEAT TAPE	Paid by Check # 378558		10/15/2024	10/18/2024	10/23/2024		10/23/2024	40.98
1100 - GREAT FALLS ACE	1151591	33RD ST SURGE TANK/CIRC PUMP	Paid by Check # 378558		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(11.97)
1100 - GREAT FALLS ACE	1151591	33RD ST SURGE TANK/CIRC PUMP	Paid by Check # 378558		10/16/2024	10/18/2024	10/23/2024		10/23/2024	11.97
1224 - NORTHWEST PIPE FITTINGS INC	2212845	ELECTRIC VALVE	Paid by Check # 378604		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(132.07)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2212845	ELECTRIC VALVE	Paid by Check # 378604		10/16/2024	10/18/2024	10/23/2024		10/23/2024	132.07
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION -	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(156.29)
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION -	Paid by Check # 378739		10/12/2024	10/24/2024	10/24/2024		10/24/2024	156.29
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054252	ELECTRICAL SUPPLIES	Paid by Check # 378782		10/18/2024	10/24/2024	10/24/2024		10/30/2024	(33.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054252	ELECTRICAL SUPPLIES	Paid by Check # 378782		10/18/2024	10/24/2024	10/30/2024		10/30/2024	33.19
1486 - FERGUSON ENTERPRISES INC	3115369	PIPE JOINT COMPOUND AND SEAL TAPE	Paid by Check # 378779		10/17/2024	10/24/2024	10/24/2024		10/30/2024	(48.72)
1486 - FERGUSON ENTERPRISES INC	3115369	PIPE JOINT COMPOUND AND SEAL TAPE	Paid by Check # 378779		10/17/2024	10/24/2024	10/30/2024		10/30/2024	48.72
1486 - FERGUSON ENTERPRISES INC	3096957	PLUMBING KIT	Paid by Check # 378779		10/11/2024	10/24/2024	10/24/2024		10/30/2024	(33.29)
1486 - FERGUSON ENTERPRISES INC	3096957	PLUMBING KIT	Paid by Check # 378779		10/11/2024	10/24/2024	10/30/2024		10/30/2024	33.29
1486 - FERGUSON ENTERPRISES INC	08991971	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/17/2024	10/28/2024	10/28/2024		10/30/2024	(10,792.44)
1486 - FERGUSON ENTERPRISES INC	08991971	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/17/2024	10/28/2024	10/30/2024		10/30/2024	10,792.44
1486 - FERGUSON ENTERPRISES INC	0904966	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(8,618.10)
1486 - FERGUSON ENTERPRISES INC	0904966	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/24/2024	10/28/2024	10/30/2024		10/30/2024	8,618.10
1486 - FERGUSON ENTERPRISES INC	0894936	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(1,497.57)
1486 - FERGUSON ENTERPRISES INC	0894936	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/24/2024	10/28/2024	10/30/2024		10/30/2024	1,497.57
1206 - AMERICAN WELDING & GAS INC	0010413792	CONTRACTED SERVICES	Paid by Check # 378759		09/30/2024	10/23/2024	10/23/2024		10/30/2024	(76.03)
1206 - AMERICAN WELDING & GAS INC	0010413792	CONTRACTED SERVICES	Paid by Check # 378759		09/30/2024	10/23/2024	10/30/2024		10/30/2024	76.03
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(23.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/30/2024		10/30/2024	23.50
1224 - NORTHWEST PIPE FITTINGS INC	2221301	CHLORINE/IRRIGATION	Paid by Check # 378820		10/21/2024	10/23/2024	10/23/2024		10/30/2024	(73.46)
1224 - NORTHWEST PIPE FITTINGS INC	2221301	CHLORINE/IRRIGATION	Paid by Check # 378820		10/21/2024	10/23/2024	10/30/2024		10/30/2024	73.46
1224 - NORTHWEST PIPE FITTINGS INC	2220131	PIPE ADAPTER	Paid by Check # 378820		10/18/2024	10/24/2024	10/24/2024		10/30/2024	(.76)
1224 - NORTHWEST PIPE FITTINGS INC	2220131	PIPE ADAPTER	Paid by Check # 378820		10/18/2024	10/24/2024	10/30/2024		10/30/2024	.76
1224 - NORTHWEST PIPE FITTINGS INC	2219486	CPVC TEE, CPVC ELBOW, PVC CEMENT, PVC PRIMER	Paid by Check # 378820		10/17/2024	10/24/2024	10/24/2024		10/30/2024	(22.50)
1224 - NORTHWEST PIPE FITTINGS INC	2219486	CPVC TEE, CPVC ELBOW, PVC CEMENT, PVC PRIMER	Paid by Check # 378820		10/17/2024	10/24/2024	10/30/2024		10/30/2024	22.50
1100 - GREAT FALLS ACE	1153031	BOLT CUTTER/CHAINLINK	Paid by Check # 378783		10/22/2024	10/23/2024	10/23/2024		10/30/2024	(48.07)
1100 - GREAT FALLS ACE	1153031	BOLT CUTTER/CHAINLINK	Paid by Check # 378783		10/22/2024	10/23/2024	10/30/2024		10/30/2024	48.07
1100 - GREAT FALLS ACE	3830543	OTHER OPERATING SUPPLIES	Paid by Check # 378783		10/18/2024	10/24/2024	10/24/2024		10/30/2024	(21.92)
1100 - GREAT FALLS ACE	3830543	OTHER OPERATING SUPPLIES	Paid by Check # 378783		10/18/2024	10/24/2024	10/30/2024		10/30/2024	21.92
1100 - GREAT FALLS ACE	K830283	PART FOR ICE MACHINE	Paid by Check # 378783		10/17/2024	10/24/2024	10/24/2024		10/30/2024	(88.72)
1100 - GREAT FALLS ACE	K830283	PART FOR ICE MACHINE	Paid by Check # 378783		10/17/2024	10/24/2024	10/30/2024		10/30/2024	88.72
1100 - GREAT FALLS ACE	K831353	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(13.27)
1100 - GREAT FALLS ACE	K831353	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/22/2024	10/24/2024	10/30/2024		10/30/2024	13.27
1100 - GREAT FALLS ACE	1152601	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/21/2024	10/24/2024	10/24/2024		10/30/2024	(14.99)
1100 - GREAT FALLS ACE	1152601	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/21/2024	10/24/2024	10/30/2024		10/30/2024	14.99
1431 - HAWKINS INC	6885564	HYPOCHLORITE SOLUTIONS	Paid by Check # 378786		10/09/2024	10/23/2024	10/23/2024		10/30/2024	(8,859.31)
1431 - HAWKINS INC	6885564	HYPOCHLORITE SOLUTIONS	Paid by Check # 378786		10/09/2024	10/23/2024	10/30/2024		10/30/2024	8,859.31
2682 - MASTERCARD PROCESSING CENTER	8367/102324	FRAME FOR WP PICTURE	Paid by Check # 378813		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(12.96)
2682 - MASTERCARD PROCESSING CENTER	8367/102324	FRAME FOR WP PICTURE	Paid by Check # 378813		10/23/2024	10/23/2024	10/30/2024		10/30/2024	12.96



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/101824A	5569631001619646, PIN SHACKLES, HOOKS, REINFORCED EYES	Paid by Check # 378811		10/18/2024	10/24/2024	10/24/2024		10/30/2024	(278.98)
2682 - MASTERCARD PROCESSING CENTER	9646/101824A	5569631001619646, PIN SHACKLES, HOOKS, REINFORCED EYES	Paid by Check # 378811		10/18/2024	10/24/2024	10/30/2024		10/30/2024	278.98
2682 - MASTERCARD PROCESSING CENTER	9646/102124A	5569631001619646, IPHONE SCREEN PROTECTOR	Paid by Check # 378811		10/21/2024	10/24/2024	10/24/2024		10/30/2024	(5.95)
2682 - MASTERCARD PROCESSING CENTER	9646/102124A	5569631001619646, IPHONE SCREEN PROTECTOR	Paid by Check # 378811		10/21/2024	10/24/2024	10/30/2024		10/30/2024	5.95
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/24/2024		10/30/2024	(2,377.50)
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/30/2024		10/30/2024	2,377.50
1139 - NORTHWESTERN ENERGY	0725963-3/101824	0725963-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(8.46)
1139 - NORTHWESTERN ENERGY	0725963-3/101824	0725963-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	8.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660204	COOLER DRAIN TRUCK STOCK	Paid by Check # 378819		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(9.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660204	COOLER DRAIN TRUCK STOCK	Paid by Check # 378819		10/24/2024	10/28/2024	10/30/2024		10/30/2024	9.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1091763	2 SHEETS PLYWOOD FOR ASPHALT PREP	Paid by Check # 378791		10/17/2024	10/28/2024	10/28/2024		10/30/2024	(70.30)
1105 - JOHNSON MADISON LUMBER CO INC	6I1091763	2 SHEETS PLYWOOD FOR ASPHALT PREP	Paid by Check # 378791		10/17/2024	10/28/2024	10/30/2024		10/30/2024	70.30
1061 - NATIONAL LAUNDRY	18969	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(35.84)
1061 - NATIONAL LAUNDRY	18969	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	35.84
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(16.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	16.98
1168 - THATCHER COMPANY OF MONTANA	2024350100806	DELIVERY OF ALUM	Paid by Check # 378826		10/10/2024	10/23/2024	10/23/2024		10/30/2024	(8,904.98)
1168 - THATCHER COMPANY OF MONTANA	2024350100806	DELIVERY OF ALUM	Paid by Check # 378826		10/10/2024	10/23/2024	10/30/2024		10/30/2024	8,904.98
1168 - THATCHER COMPANY OF MONTANA	2024100116165	DELIVERY OF LAS	Paid by Check # 378972		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(17,596.80)
1168 - THATCHER COMPANY OF MONTANA	2024100116165	DELIVERY OF LAS	Paid by Check # 378972		10/17/2024	10/29/2024	11/06/2024		11/06/2024	17,596.80
1168 - THATCHER COMPANY OF MONTANA	2024350100835	DELIVERY OF ALUM	Paid by Check # 378972		10/23/2024	11/01/2024	11/01/2024		11/06/2024	(8,973.26)
1168 - THATCHER COMPANY OF MONTANA	2024350100835	DELIVERY OF ALUM	Paid by Check # 378972		10/23/2024	11/01/2024	11/06/2024		11/06/2024	8,973.26
1061 - NATIONAL LAUNDRY	20754	MONTHLY MAINTENANCE	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(415.67)
1061 - NATIONAL LAUNDRY	20754	MONTHLY MAINTENANCE	Paid by Check # 378955		10/29/2024	11/01/2024	11/06/2024		11/06/2024	415.67
1076 - VERIZON WIRELESS SERVICES LLC	9976355241	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 378993		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	9976355241	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 378993		10/15/2024	11/07/2024	11/06/2024		11/06/2024	249.84
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(145.74)
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/06/2024		11/06/2024	145.74
1139 - NORTHWESTERN ENERGY	0100470- 4/102824	0100470-4/102824	Paid by Check # 378986		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(1,559.89)
1139 - NORTHWESTERN ENERGY	0100470- 4/102824	0100470-4/102824	Paid by Check # 378986		10/28/2024	11/01/2024	11/06/2024		11/06/2024	1,559.89
2682 - MASTERCARD PROCESSING CENTER	8367/10212024	UTILITY PUMP	Paid by Check # 378946		10/21/2024	10/29/2024	10/29/2024		11/06/2024	(159.95)
2682 - MASTERCARD PROCESSING CENTER	8367/10212024	UTILITY PUMP	Paid by Check # 378946		10/21/2024	10/29/2024	11/06/2024		11/06/2024	159.95
2682 - MASTERCARD PROCESSING CENTER	8367/1072024	CHEMICAL STORAGE TANK	Paid by Check # 378946		10/07/2024	10/29/2024	10/29/2024		11/06/2024	(597.22)
2682 - MASTERCARD PROCESSING CENTER	8367/1072024	CHEMICAL STORAGE TANK	Paid by Check # 378946		10/07/2024	10/29/2024	11/06/2024		11/06/2024	597.22



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/10282024 A	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(59.97)
2682 - MASTERCARD PROCESSING CENTER	8367/10282024 A	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/06/2024		11/06/2024	59.97
2682 - MASTERCARD PROCESSING CENTER	8367/102824B	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(119.94)
2682 - MASTERCARD PROCESSING CENTER	8367/102824B	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/06/2024		11/06/2024	119.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	037032	AIR COMPESSOR, GLYCAT	Paid by Check # 378953		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(15.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	037032	AIR COMPESSOR, GLYCAT	Paid by Check # 378953		10/29/2024	11/01/2024	11/06/2024		11/06/2024	15.01
1224 - NORTHWEST PIPE FITTINGS INC	2228374	GORE HILL PUMP STATION CHECK VALVE	Paid by Check # 378959		10/31/2024	11/01/2024	11/01/2024		11/06/2024	(97.21)
1224 - NORTHWEST PIPE FITTINGS INC	2228374	GORE HILL PUMP STATION CHECK VALVE	Paid by Check # 378959		10/31/2024	11/01/2024	11/06/2024		11/06/2024	97.21
1224 - NORTHWEST PIPE FITTINGS INC	2225636	GORE HILL CAP	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(93.14)
1224 - NORTHWEST PIPE FITTINGS INC	2225636	GORE HILL CAP	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	93.14
1224 - NORTHWEST PIPE FITTINGS INC	2225632	MATERIAL FOR GORE HILL PUMP #3	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(66.60)
1224 - NORTHWEST PIPE FITTINGS INC	2225632	MATERIAL FOR GORE HILL PUMP #3	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	66.60
1224 - NORTHWEST PIPE FITTINGS INC	2225629	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(670.78)
1224 - NORTHWEST PIPE FITTINGS INC	2225629	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	670.78
1224 - NORTHWEST PIPE FITTINGS INC	2225278	BOILERS	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(95.05)
1224 - NORTHWEST PIPE FITTINGS INC	2225278	BOILERS	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	95.05
1224 - NORTHWEST PIPE FITTINGS INC	2224022	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(400.72)
1224 - NORTHWEST PIPE FITTINGS INC	2224022	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	400.72
1224 - NORTHWEST PIPE FITTINGS INC	2223744	PH TEST STRIP	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(30.62)
1224 - NORTHWEST PIPE FITTINGS INC	2223744	PH TEST STRIP	Paid by Check # 378959		10/28/2024	11/01/2024	11/06/2024		11/06/2024	30.62



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2222969	COPPER COUPLING, COPPER FITTING REDUCER, COPPER PIPE	Paid by Check # 378959		10/23/2024	11/01/2024	11/01/2024		11/06/2024	(105.60)
1224 - NORTHWEST PIPE FITTINGS INC	2222969	COPPER COUPLING, COPPER FITTING REDUCER, COPPER PIPE	Paid by Check # 378959		10/23/2024	11/01/2024	11/06/2024		11/06/2024	105.60
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(52.39)
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	11/06/2024		11/06/2024	52.39
1433 - SHINING MOUNTAIN IMAGES INC	16043	CITY LOGO FOR ELECTRICIAN	Paid by Check # 378965		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(30.00)
1433 - SHINING MOUNTAIN IMAGES INC	16043	CITY LOGO FOR ELECTRICIAN	Paid by Check # 378965		10/22/2024	10/29/2024	11/06/2024		11/06/2024	30.00
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(30.00)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089308	WIRE FOR 33RD TANK	Paid by Check # 378894		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(484.71)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089308	WIRE FOR 33RD TANK	Paid by Check # 378894		10/17/2024	10/29/2024	11/06/2024		11/06/2024	484.71
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046349	GARAGE DOOR REPAIR	Paid by Check # 378901		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(229.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046349	GARAGE DOOR REPAIR	Paid by Check # 378901		10/24/2024	10/29/2024	11/06/2024		11/06/2024	229.00
6037 - ALERT SERVICES INC	3890	ANNUAL FIRE ALARM/SPRINKLER INSPECTION	Paid by Check # 378884		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(1,008.00)
6037 - ALERT SERVICES INC	3890	ANNUAL FIRE ALARM/SPRINKLER INSPECTION	Paid by Check # 378884		10/25/2024	11/01/2024	11/06/2024		11/06/2024	1,008.00
3501 - HIGH PLAINS LANDFILL	4871- 000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(24.08)
3501 - HIGH PLAINS LANDFILL	4871- 000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/06/2024		11/06/2024	24.08
3159 - 360 OFFICE SOLUTIONS INC	14736540	CLEANING WIPES	Paid by Check # 378881		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(54.99)
3159 - 360 OFFICE SOLUTIONS INC	14736540	CLEANING WIPES	Paid by Check # 378881		10/29/2024	11/01/2024	11/06/2024		11/06/2024	54.99
5199 - FIRE PROTECTION SERVICE CORPORATION	5355218	PUMP HOUSE ALARM	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	(65.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355218	PUMP HOUSE ALARM	Paid by Check # 378910		11/01/2024	10/29/2024	11/06/2024		11/06/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	5355223	CHEMICAL FEED	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355223	CHEMICAL FEED	Paid by Check # 378910		11/01/2024	10/29/2024	11/06/2024		11/06/2024	58.45
3477 - FISHERS TECHNOLOGY	1403498	MONTHLY MAINTENANCE	Paid by Check # 378911		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(266.71)
3477 - FISHERS TECHNOLOGY	1403498	MONTHLY MAINTENANCE	Paid by Check # 378911		10/23/2024	10/29/2024	11/06/2024		11/06/2024	266.71
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	094334	INORGANICS	Paid by Check # 378906		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(205.36)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	094334	INORGANICS	Paid by Check # 378906		10/22/2024	10/29/2024	11/06/2024		11/06/2024	205.36
1066 - FASTENAL COMPANY	MTGRE236415	FOOD GRADE ANTI-SEIZE LUBRICANT	Paid by Check # 378908		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(37.98)
1066 - FASTENAL COMPANY	MTGRE236415	FOOD GRADE ANTI-SEIZE LUBRICANT	Paid by Check # 378908		10/28/2024	11/01/2024	11/06/2024		11/06/2024	37.98
1109 - ENERGY LABORATORIES INC	668016	WP DISCHARGE	Paid by Check # 378905		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(556.00)
1109 - ENERGY LABORATORIES INC	668016	WP DISCHARGE	Paid by Check # 378905		10/23/2024	10/29/2024	11/06/2024		11/06/2024	556.00
1109 - ENERGY LABORATORIES INC	668237	NITROGEN	Paid by Check # 378905		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(86.00)
1109 - ENERGY LABORATORIES INC	668237	NITROGEN	Paid by Check # 378905		10/24/2024	10/29/2024	11/06/2024		11/06/2024	86.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 200	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	666054	MONTHLY TOC/SUVA	Paid by Check # 378547		10/15/2024	10/18/2024	10/18/2024		10/23/2024	135.00
1109 - ENERGY LABORATORIES INC	666053	ALUM IN WASTEWATER	Paid by Check # 378547		10/15/2024	10/18/2024	10/18/2024		10/23/2024	53.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	092791	INORGANICS	Paid by Check # 378548		10/08/2024	10/18/2024	10/18/2024		10/23/2024	303.07
1109 - ENERGY LABORATORIES INC	668016	WP DISCHARGE	Paid by Check # 378905		10/23/2024	10/29/2024	10/29/2024		11/06/2024	556.00
1109 - ENERGY LABORATORIES INC	668237	NITROGEN	Paid by Check # 378905		10/24/2024	10/29/2024	10/29/2024		11/06/2024	86.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 5	\$1,133.07
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 5	\$1,133.07



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1433 - SHINING MOUNTAIN IMAGES INC	16043	CITY LOGO FOR ELECTRICIAN	Paid by Check # 378965		10/22/2024	10/29/2024	10/29/2024		11/06/2024	30.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$30.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/10182024	FORKS/PICTURES HOOK	Paid by Check # 378591		10/18/2024	10/18/2024	10/18/2024		10/23/2024	13.94
2682 - MASTERCARD PROCESSING CENTER	8367/102324	FRAME FOR WP PICTURE	Paid by Check # 378813		10/23/2024	10/23/2024	10/23/2024		10/30/2024	12.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$26.90
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
6294 - HD SUPPLY INC DBA USABLUBOOK	INV00506390	SWIFT TEST	Paid by Check # 378562		10/07/2024	10/18/2024	10/18/2024		10/23/2024	425.35
1168 - THATCHER COMPANY OF MONTANA	2024100115583	DELIVERY OF CHLORINE	Paid by Check # 378621		10/09/2024	10/18/2024	10/18/2024		10/23/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100806	DELIVERY OF ALUM	Paid by Check # 378826		10/10/2024	10/23/2024	10/23/2024		10/30/2024	8,904.98
1206 - AMERICAN WELDING & GAS INC	0010413792	CONTRACTED SERVICES	Paid by Check # 378759		09/30/2024	10/23/2024	10/23/2024		10/30/2024	76.03
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	094334	INORGANICS	Paid by Check # 378906		10/22/2024	10/29/2024	10/29/2024		11/06/2024	205.36
1168 - THATCHER COMPANY OF MONTANA	2024100116165	DELIVERY OF LAS	Paid by Check # 378972		10/17/2024	10/29/2024	10/29/2024		11/06/2024	17,596.80
1168 - THATCHER COMPANY OF MONTANA	2024350100835	DELIVERY OF ALUM	Paid by Check # 378972		10/23/2024	11/01/2024	11/01/2024		11/06/2024	8,973.26
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 7
										\$51,781.78
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1151471	CLEANING SUPPLIES	Paid by Check # 378558		10/16/2024	10/18/2024	10/18/2024		10/23/2024	32.95
1100 - GREAT FALLS ACE	K829563	WOOD GLUE & HEAT TAPE	Paid by Check # 378558		10/15/2024	10/18/2024	10/18/2024		10/23/2024	40.98
2682 - MASTERCARD PROCESSING CENTER	8367/1082024A	RESISTANT FAN	Paid by Check # 378591		10/08/2024	10/18/2024	10/18/2024		10/23/2024	247.01
1100 - GREAT FALLS ACE	1153031	BOLT CUTTER/CHAINLINK	Paid by Check # 378783		10/22/2024	10/23/2024	10/23/2024		10/30/2024	48.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	037032	AIR COMPRESSOR, GLYCAT	Paid by Check # 378953		10/29/2024	11/01/2024	11/01/2024		11/06/2024	15.01
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$384.02
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2225278	BOILERS	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	95.05
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$95.05



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0654494	MITIGATION BUILDING	Paid by Check # 378603		10/10/2024	10/18/2024	10/18/2024		10/23/2024	94.90
1693 - W W GRAINGER INC	9270041107	SAFETY GRATES	Paid by Check # 378632		10/03/2024	10/18/2024	10/18/2024		10/23/2024	1,566.13
1224 - NORTHWEST PIPE FITTINGS INC	2228374	GORE HILL PUMP STATION CHECK VALVE	Paid by Check # 378959		10/31/2024	11/01/2024	11/01/2024		11/06/2024	97.21
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089308	WIRE FOR 33RD TANK	Paid by Check # 378894		10/17/2024	10/29/2024	10/29/2024		11/06/2024	484.71
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046349	GARAGE DOOR REPAIR	Paid by Check # 378901		10/24/2024	10/29/2024	10/29/2024		11/06/2024	229.00
2682 - MASTERCARD PROCESSING CENTER	8367/10282024 A	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/01/2024		11/06/2024	59.97
2682 - MASTERCARD PROCESSING CENTER	8367/102824B	CHANNEL DRAIN KIT GORE HILL	Paid by Check # 378946		10/28/2024	11/01/2024	11/01/2024		11/06/2024	119.94
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 7	\$2,651.86
Object 42380 - MINOR EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	8367/10212024	UTILITY PUMP	Paid by Check # 378946		10/21/2024	10/29/2024	10/29/2024		11/06/2024	159.95
2682 - MASTERCARD PROCESSING CENTER	8367/1072024	CHEMICAL STORAGE TANK	Paid by Check # 378946		10/07/2024	10/29/2024	10/29/2024		11/06/2024	597.22
Object 42380 - MINOR EQUIPMENT Totals									Invoice Transactions 2	\$757.17
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I06101054	33RD ST SURGE TANK/CIRC PUMP	Paid by Check # 378533		10/03/2024	10/18/2024	10/18/2024		10/23/2024	96.50
1100 - GREAT FALLS ACE	1150671	DUCK TAPE/PIPE WRAP	Paid by Check # 378558		10/14/2024	10/18/2024	10/18/2024		10/23/2024	18.98
1100 - GREAT FALLS ACE	1151591	33RD ST SURGE TANK/CIRC PUMP	Paid by Check # 378558		10/16/2024	10/18/2024	10/18/2024		10/23/2024	11.97
1224 - NORTHWEST PIPE FITTINGS INC	2212845	ELECTRIC VALVE	Paid by Check # 378604		10/16/2024	10/18/2024	10/18/2024		10/23/2024	132.07
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355762	MITIGATION BUILDING	Paid by Check # 378611		10/10/2024	10/18/2024	10/18/2024		10/23/2024	140.00
1224 - NORTHWEST PIPE FITTINGS INC	2221301	CHLORINE/IRRIGATION	Paid by Check # 378820		10/21/2024	10/23/2024	10/23/2024		10/30/2024	73.46
1224 - NORTHWEST PIPE FITTINGS INC	2225636	GORE HILL CAP	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	93.14
1224 - NORTHWEST PIPE FITTINGS INC	2225632	MATERIAL FOR GORE HILL PUMP #3	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	66.60
1224 - NORTHWEST PIPE FITTINGS INC	2225629	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	670.78



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2224022	GORE HILL PUMP STATION	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	400.72
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 10	\$1,704.22
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	8367/1082024	PIPE JACK STAND	Paid by Check # 378591		10/08/2024	10/18/2024	10/18/2024		10/23/2024	52.99
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$52.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725982-3/101124	0725982-3/101124	Paid by Check # 378673		10/11/2024	10/18/2024	10/18/2024		10/23/2024	9.43
1139 - NORTHWESTERN ENERGY	0725963-3/101824	0725963-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	8.46
1139 - NORTHWESTERN ENERGY	0100470-4/102824	0100470-4/102824	Paid by Check # 378986		10/28/2024	11/01/2024	11/01/2024		11/06/2024	1,559.89
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,577.78
Object 43440 - CITY SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	24.08
Object 43440 - CITY SANITATION DISPOSAL Totals									Invoice Transactions 1	\$24.08
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8367/9302024	BATTERIES/ LIGHT BULB	Paid by Check # 378591		09/30/2024	10/18/2024	10/18/2024		10/23/2024	69.50
1100 - GREAT FALLS ACE	1151671	SPRAYERS FOR FILTER CLEANING & BASIN CLEANING	Paid by Check # 378558		10/17/2024	10/18/2024	10/18/2024		10/23/2024	79.95
1431 - HAWKINS INC	6885564	HYPOCHLORITE SOLUTIONS	Paid by Check # 378786		10/09/2024	10/23/2024	10/23/2024		10/30/2024	8,859.31
1061 - NATIONAL LAUNDRY	20754	MONTHLY MAINTENANCE	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	415.67
1076 - VERIZON WIRELESS SERVICES LLC	9976355241	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 378993		10/15/2024	11/07/2024	11/01/2024		11/06/2024	249.84
6037 - ALERT SERVICES INC	3890	ANNUAL FIRE ALARM/SPRINKLER INSPECTION	Paid by Check # 378884		10/25/2024	11/01/2024	11/01/2024		11/06/2024	1,008.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5355218	PUMP HOUSE ALARM	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	5355223	CHEMICAL FEED	Paid by Check # 378910		11/01/2024	10/29/2024	10/29/2024		11/06/2024	58.45



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHERS TECHNOLOGY	1403498	MONTHLY MAINTENANCE	Paid by Check # 378911		10/23/2024	10/29/2024	10/29/2024		11/06/2024	266.71
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 9
										\$11,073.03
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8367/10112024 A	ROOM FOR WATERSCHOOL/SCOTT	Paid by Check # 378591		10/10/2024	10/18/2024	10/18/2024		10/23/2024	488.60
2682 - MASTERCARD PROCESSING CENTER	8367/10102024 A	ROOM FOR WATERSCHOOL/MIKE	Paid by Check # 378591		10/10/2024	10/18/2024	10/18/2024		10/23/2024	394.80
2682 - MASTERCARD PROCESSING CENTER	8367/10102024 B	ROOM FOR WATERSCHOOL/CODY	Paid by Check # 378591		10/10/2024	10/18/2024	10/18/2024		10/23/2024	488.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										\$1,372.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	98285	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT11	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	8,879.75
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	6,518.57
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 2
Division 555 - WATER PURIFICATION Totals										\$15,398.32
										\$86,929.20
Division 556 - WATER DISTRIBUTION										
Object 41510 - MISCELLANEOUS PENSIONS										
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	156.29
Object 41510 - MISCELLANEOUS PENSIONS Totals										Invoice Transactions 1
										\$156.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	127.52
3159 - 360 OFFICE SOLUTIONS INC	14658101	2025 CALENDARS	Paid by Check # 378507		10/10/2024	10/17/2024	10/17/2024		10/23/2024	91.96
3159 - 360 OFFICE SOLUTIONS INC	14675691	2025 CALENDAR	Paid by Check # 378507		10/15/2024	10/17/2024	10/17/2024		10/23/2024	14.99
2682 - MASTERCARD PROCESSING CENTER	9646/101724A	5569631001619646, PHONE CASE FOR WATER STANDBY	Paid by Check # 378590		10/17/2024	10/22/2024	10/22/2024		10/23/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	9646/102124A	5569631001619646, IPHONE SCREEN PROTECTOR	Paid by Check # 378811		10/21/2024	10/24/2024	10/24/2024		10/30/2024	5.95



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14736540	CLEANING WIPES	Paid by Check # 378881		10/29/2024	11/01/2024	11/01/2024		11/06/2024	54.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 6
										\$320.36
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/082624	4939/AMAZON BLUETOOTH ADAPTER	Paid by Check # 378580		08/26/2024	10/18/2024	10/18/2024		10/23/2024	16.96
5047 - DAKOTA SUPPLY GROUP INC	S104142626001	OATEY GREASE PLMBRS HEAT PRUF	Paid by Check # 378537		10/11/2024	10/17/2024	10/17/2024		10/23/2024	5.58
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/28/2024		10/30/2024	23.50
1486 - FERGUSON ENTERPRISES INC	3115369	PIPE JOINT COMPOUND AND SEAL TAPE	Paid by Check # 378779		10/17/2024	10/24/2024	10/24/2024		10/30/2024	48.72
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054252	ELECTRICAL SUPPLIES	Paid by Check # 378782		10/18/2024	10/24/2024	10/24/2024		10/30/2024	33.19
1100 - GREAT FALLS ACE	3830543	OTHER OPERATING SUPPLIES	Paid by Check # 378783		10/18/2024	10/24/2024	10/24/2024		10/30/2024	21.92
1100 - GREAT FALLS ACE	K830283	PART FOR ICE MACHINE	Paid by Check # 378783		10/17/2024	10/24/2024	10/24/2024		10/30/2024	88.72
1100 - GREAT FALLS ACE	K831353	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/22/2024	10/24/2024	10/24/2024		10/30/2024	13.27
1100 - GREAT FALLS ACE	1152601	PARTS FOR ICE MACHINE	Paid by Check # 378783		10/21/2024	10/24/2024	10/24/2024		10/30/2024	14.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1091763	2 SHEETS PLYWOOD FOR ASPHALT PREP	Paid by Check # 378791		10/17/2024	10/28/2024	10/28/2024		10/30/2024	70.30
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/24/2024		10/30/2024	2,377.50
1061 - NATIONAL LAUNDRY	18969	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	35.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	0660204	COOLER DRAIN TRUCK STOCK	Paid by Check # 378819		10/24/2024	10/28/2024	10/28/2024		10/30/2024	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2220131	PIPE ADAPTER	Paid by Check # 378820		10/18/2024	10/24/2024	10/24/2024		10/30/2024	.76
1224 - NORTHWEST PIPE FITTINGS INC	2219486	CPVC TEE, CPVC ELBOW, PVC CEMENT, PVC PRIMER	Paid by Check # 378820		10/17/2024	10/24/2024	10/24/2024		10/30/2024	22.50
1224 - NORTHWEST PIPE FITTINGS INC	2223744	PH TEST STRIP	Paid by Check # 378959		10/28/2024	11/01/2024	11/01/2024		11/06/2024	30.62



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	10302024	PETTY CASH	Paid by Check		10/30/2024	10/30/2024	10/30/2024		11/06/2024	41.34
		REIMBURSEMENT	# 378983							
1066 - FASTENAL COMPANY	MTGRE236415	FOOD GRADE ANTI-SEIZE LUBRICANT	Paid by Check		10/28/2024	11/01/2024	11/01/2024		11/06/2024	37.98
			# 378908							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	18	\$2,893.68
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1897 - PETTY CASH	10302024	PETTY CASH	Paid by Check		10/30/2024	10/30/2024	10/30/2024		11/06/2024	11.05
		REIMBURSEMENT	# 378983							
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals								Invoice Transactions	1	\$11.05
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	3096957	PLUMBING KIT	Paid by Check		10/11/2024	10/24/2024	10/24/2024		10/30/2024	33.29
			# 378779							
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$33.29
Object 42360 - UTILITY SUPPLIES										
1522 - CORE & MAIN LP	V411484	12 INCH GATE VALVES	Paid by Check		10/08/2024	10/22/2024	10/22/2024		10/23/2024	3,224.82
			# 378534							
5047 - DAKOTA SUPPLY GROUP INC	S104130025001	FULL REBUILD KIT FOR BACKFLOW	Paid by Check		10/08/2024	10/22/2024	10/22/2024		10/23/2024	183.52
			# 378537							
1107 - SMITH EQUIPMENT CO - MDS	355878	GEOTEXTILE FABRIC	Paid by Check		10/15/2024	10/17/2024	10/17/2024		10/23/2024	450.00
			# 378611							
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check		09/30/2024	10/22/2024	10/22/2024		10/23/2024	5,263.20
			# 378617							
2682 - MASTERCARD PROCESSING CENTER	9646/101824A	5569631001619646, PIN SHACKLES, HOOKS, REINFORCED EYES	Paid by Check		10/18/2024	10/24/2024	10/24/2024		10/30/2024	278.98
			# 378811							
1224 - NORTHWEST PIPE FITTINGS INC	2222969	COPPER COUPLING, COPPER FITTING REDUCER, COPPER PIPE	Paid by Check		10/23/2024	11/01/2024	11/01/2024		11/06/2024	105.60
			# 378959							
Object 42360 - UTILITY SUPPLIES Totals								Invoice Transactions	6	\$9,506.12
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	08991971	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check		10/17/2024	10/28/2024	10/28/2024		10/30/2024	10,792.44
			# 378779							
1486 - FERGUSON ENTERPRISES INC	0904966	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check		10/24/2024	10/28/2024	10/28/2024		10/30/2024	8,618.10
			# 378779							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0894936	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378779		10/24/2024	10/28/2024	10/28/2024		10/30/2024	1,497.57
Object 42370 - METER SUPPLIES Totals										\$20,908.11
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095085	SEPTEMBER 2024 LOCATES	Paid by Check # 378678		09/30/2024	10/16/2024	10/16/2024		10/23/2024	935.88
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										\$935.88
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	145.74
Object 43415 - CELL PHONE Totals										\$145.74
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	16.98
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$46.98
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	09262024	OF 1432.5 SW SIDE WMR PH 4/PMT2	Paid by Check # 378636		09/26/2024	10/18/2024	10/18/2024		10/23/2024	404,448.48
1129 - STATE OF MONTANA	09262024B	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 2	Paid by Check # 378674		09/26/2024	10/18/2024	10/18/2024		10/23/2024	4,085.34
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										\$408,533.82
Division 556 - WATER DISTRIBUTION Totals										\$443,491.32
Department 31 - PUBLIC WORKS Totals										\$531,553.59
Fund 5210 - WATER Totals										\$531,553.59
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	(6,518.57)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/23/2024		10/23/2024	6,518.57
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01594	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 378596		09/30/2024	10/22/2024	10/22/2024		10/23/2024	(706.27)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01594	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 378596		09/30/2024	10/22/2024	10/23/2024		10/23/2024	706.27
1294 - MORRISON-MAIERLE INC	247002	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 9	Paid by Check # 378597		10/07/2024	10/18/2024	10/18/2024		10/23/2024	(5,409.05)
1294 - MORRISON-MAIERLE INC	247002	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 9	Paid by Check # 378597		10/07/2024	10/18/2024	10/23/2024		10/23/2024	5,409.05
1129 - STATE OF MONTANA	33487058A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 7	Paid by Check # 378675		09/30/2024	10/18/2024	10/18/2024		10/23/2024	(53.02)
1129 - STATE OF MONTANA	33487058A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 7	Paid by Check # 378675		09/30/2024	10/18/2024	10/23/2024		10/23/2024	53.02
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check # 378617		09/30/2024	10/22/2024	10/22/2024		10/23/2024	(3,508.80)
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check # 378617		09/30/2024	10/22/2024	10/23/2024		10/23/2024	3,508.80
5472 - CENTRAL PLUMBING & HEATING	33487058	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 7	Paid by Check # 378526		09/30/2024	10/18/2024	10/18/2024		10/23/2024	(5,248.50)
5472 - CENTRAL PLUMBING & HEATING	33487058	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 7	Paid by Check # 378526		09/30/2024	10/18/2024	10/23/2024		10/23/2024	5,248.50
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/24/2024		10/30/2024	(2,377.50)
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/30/2024		10/30/2024	2,377.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/102524	5569631001619646, INSPECTION CAMERA	Paid by Check # 378811		10/25/2024	10/28/2024	10/28/2024		10/30/2024	(259.00)
2682 - MASTERCARD PROCESSING CENTER	9646/102524	5569631001619646, INSPECTION CAMERA	Paid by Check # 378811		10/25/2024	10/28/2024	10/30/2024		10/30/2024	259.00
5889 - PR DIAMOND PRODUCTS INC	0067054IN	MULTI PURPOSE BLADE	Paid by Check # 378823		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(676.00)
5889 - PR DIAMOND PRODUCTS INC	0067054IN	MULTI PURPOSE BLADE	Paid by Check # 378823		10/22/2024	10/28/2024	10/30/2024		10/30/2024	676.00
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(13.34)
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	13.34
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/28/2024		10/30/2024	(23.50)
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/30/2024		10/30/2024	23.50
1064 - BIG SKY HYDRAULIC & MACHINING	148135	RIGID MALE 1 INCH PIPE, LABOR CHARGE, AND CRIMP FITTING	Paid by Check # 378767		10/28/2024	10/28/2024	10/28/2024		10/30/2024	(32.26)
1064 - BIG SKY HYDRAULIC & MACHINING	148135	RIGID MALE 1 INCH PIPE, LABOR CHARGE, AND CRIMP FITTING	Paid by Check # 378767		10/28/2024	10/28/2024	10/30/2024		10/30/2024	32.26
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(30.00)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	30.00
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(22.92)
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	11/06/2024		11/06/2024	22.92
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(185.75)
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/06/2024		11/06/2024	185.75
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/06/2024		11/06/2024	123.29
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01594	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 378596		09/30/2024	10/22/2024	10/22/2024		10/23/2024	706.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$706.27</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5472 - CENTRAL PLUMBING & HEATING	33487058	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 7	Paid by Check # 378526		09/30/2024	10/18/2024	10/18/2024		10/23/2024	5,248.50
1129 - STATE OF MONTANA	33487058A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 7	Paid by Check # 378675		09/30/2024	10/18/2024	10/18/2024		10/23/2024	53.02
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$5,301.52</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	98283	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT36	Paid by Check # 378512		10/08/2024	10/18/2024	10/18/2024		10/23/2024	6,518.57
1294 - MORRISON-MAIERLE INC	247002	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 9	Paid by Check # 378597		10/07/2024	10/18/2024	10/18/2024		10/23/2024	5,409.05
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 2
										<u>\$11,927.62</u>
Division 564 - SEWER TREATMENT Totals										Invoice Transactions 5
										<u>\$17,935.41</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
6624 - BATTERIES PLUS OF MONTANA	P77076739	BATTERIES RESTOCK INVENTORY	Paid by Check # 378764		10/23/2024	10/28/2024	10/28/2024		10/30/2024	23.50
2682 - MASTERCARD PROCESSING CENTER	9646/091724A	5569631001619646, FERROMAGNETIC LOCATOR WITH CARRY BAG	Paid by Check # 378811		06/27/2024	10/24/2024	10/24/2024		10/30/2024	2,377.50
5889 - PR DIAMOND PRODUCTS INC	0067054IN	MULTI PURPOSE BLADE	Paid by Check # 378823		10/22/2024	10/28/2024	10/28/2024		10/30/2024	676.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										<u>\$3,077.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
6617 - SUNBELT RENTALS INC	1601121620001	VERTICAL SHORE CYLINDER AND GREEN PUMP BUCKET	Paid by Check # 378617		09/30/2024	10/22/2024	10/22/2024		10/23/2024	3,508.80
1064 - BIG SKY HYDRAULIC & MACHINING	148135	RIGID MALE 1 INCH PIPE, LABOR CHARGE, AND CRIMP FITTING	Paid by Check # 378767		10/28/2024	10/28/2024	10/28/2024		10/30/2024	32.26



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/102524	5569631001619646, INSPECTION CAMERA	Paid by Check # 378811		10/25/2024	10/28/2024	10/28/2024		10/30/2024	259.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$3,800.06
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	185.75
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$185.75
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	9.40
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$39.40
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 9
										\$7,102.21
Division 567 - ENVIRONMENTAL										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	22.92
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$22.92
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/01/2024		11/06/2024	123.29
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$123.29
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$3.94
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 3
										\$150.15
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 17
										\$25,187.77
Fund 5310 - SEWER Totals										Invoice Transactions 49
										\$25,187.77
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3830483	GOLVES AND TOWELS	Paid by Check # 378558		10/18/2024	10/22/2024	10/22/2024		10/23/2024	(91.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3830483	GOLVES AND TOWELS	Paid by Check # 378558		10/18/2024	10/22/2024	10/23/2024		10/23/2024	91.94
3553 - GREAT WEST ENGINEERING INC	33795	OF 1361.6 STORMWATER MASTER PLAN/PMT15	Paid by Check # 378561		09/25/2024	10/18/2024	10/18/2024		10/23/2024	(4,638.75)
3553 - GREAT WEST ENGINEERING INC	33795	OF 1361.6 STORMWATER MASTER PLAN/PMT15	Paid by Check # 378561		09/25/2024	10/18/2024	10/23/2024		10/23/2024	4,638.75
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(40.97)
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/23/2024		10/23/2024	40.97
3777 - BISON ENGINEERING INC	313249	PROFESSIONAL SERVICES FROM SEPT 1 TO OCT 17 2024	Paid by Check # 378520		10/17/2024	10/22/2024	10/22/2024		10/23/2024	(5,810.00)
3777 - BISON ENGINEERING INC	313249	PROFESSIONAL SERVICES FROM SEPT 1 TO OCT 17 2024	Paid by Check # 378520		10/17/2024	10/22/2024	10/23/2024		10/23/2024	5,810.00
2682 - MASTERCARD PROCESSING CENTER	9646/102424	5569631001619646, ERGONOMIC MOUSE	Paid by Check # 378811		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(24.99)
2682 - MASTERCARD PROCESSING CENTER	9646/102424	5569631001619646, ERGONOMIC MOUSE	Paid by Check # 378811		10/24/2024	10/28/2024	10/30/2024		10/30/2024	24.99
3289 - NATHAN BESICH	TRAVEL/110620 24	TRAVEL HELENA, MT	Paid by Check # 378837		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
3289 - NATHAN BESICH	TRAVEL/110620 24	TRAVEL HELENA, MT	Paid by Check # 378837		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/06/2024		11/06/2024	124.92
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(30.00)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	30.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	40.97
2682 - MASTERCARD PROCESSING CENTER	9646/102424	5569631001619646, ERGONOMIC MOUSE	Paid by Check # 378811		10/24/2024	10/28/2024	10/28/2024		10/30/2024	24.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$65.96



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3830483	GOLVES AND TOWELS	Paid by Check # 378558		10/18/2024	10/22/2024	10/22/2024		10/23/2024	91.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$91.94
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355243	ENV VERIZON MONTHLY STATEMENT	Paid by Check # 378995		10/15/2024	11/07/2024	11/01/2024		11/06/2024	124.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$124.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3777 - BISON ENGINEERING INC	313249	PROFESSIONAL SERVICES FROM SEPT 1 TO OCT 17 2024	Paid by Check # 378520		10/17/2024	10/22/2024	10/22/2024		10/23/2024	5,810.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$5,810.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3289 - NATHAN BESICH	TRAVEL/110620 24	TRAVEL HELENA, MT	Paid by Check # 378837		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$90.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 7	\$6,212.82
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	33795	OF 1361.6 STORMWATER MASTER PLAN/PMT15	Paid by Check # 378561		09/25/2024	10/18/2024	10/18/2024		10/23/2024	4,638.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	\$4,638.75
Division 575 - STORM DRAIN COLLECTION Totals									Invoice Transactions 1	\$4,638.75
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 8	\$10,851.57
Fund 5315 - STORM DRAIN Totals									Invoice Transactions 24	\$10,851.57
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/17/2024		10/23/2024	(74.74)
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/23/2024		10/23/2024	74.74
3110 - FASST EXTINGUISHERS INC	9882	ANNUAL SERVICE ON FIRE EXTGUISHER- SANITATION	Paid by Check # 378551		10/16/2024	10/21/2024	10/21/2024		10/23/2024	(15.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	9882	ANNUAL SERVICE ON FIRE EXTGUISHER- SANITATION	Paid by Check # 378551		10/16/2024	10/21/2024	10/23/2024		10/23/2024	15.00
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/17/2024		10/23/2024	(56.29)
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/23/2024		10/23/2024	56.29
WASTE STICKERS D-LUX SCREEN PRINTING, INC	101424	DECALS FOR SANITATION CONTAINERS	Paid by Check # 378686		10/14/2024	10/22/2024	10/22/2024		10/23/2024	(305.11)
WASTE STICKERS D-LUX SCREEN PRINTING, INC	101424	DECALS FOR SANITATION CONTAINERS	Paid by Check # 378686		10/14/2024	10/22/2024	10/23/2024		10/23/2024	305.11
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/22/2024		10/23/2024	(35.06)
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/23/2024		10/23/2024	35.06
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/23/2024		10/23/2024	19.82
1596 - THE REAL YELLOW PAGE -THRYV-	4211552	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 378624		10/21/2024	10/21/2024	10/21/2024		10/23/2024	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	4211552	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 378624		10/21/2024	10/21/2024	10/23/2024		10/23/2024	109.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659234	GLOVES, WHITE PAINT, RATCHET STRAPS	Paid by Check # 378819		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(118.85)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659234	GLOVES, WHITE PAINT, RATCHET STRAPS	Paid by Check # 378819		10/22/2024	10/28/2024	10/30/2024		10/30/2024	118.85
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	(18.38)
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/30/2024		10/30/2024	18.38
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(15.41)
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	15.41



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/102424	6695/AMZ-GEL MOUSE PAD	Paid by Check # 378812		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(14.44)
2682 - MASTERCARD PROCESSING CENTER	6695/102424	6695/AMZ-GEL MOUSE PAD	Paid by Check # 378812		10/24/2024	10/28/2024	10/30/2024		10/30/2024	14.44
2682 - MASTERCARD PROCESSING CENTER	6695/102624	6695/SAM'S CLUB MEMBERSHIP	Paid by Check # 378812		10/26/2024	10/28/2024	10/28/2024		10/30/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6695/102624	6695/SAM'S CLUB MEMBERSHIP	Paid by Check # 378812		10/26/2024	10/28/2024	10/30/2024		10/30/2024	50.00
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	(46.55)
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/30/2024		10/30/2024	46.55
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(20.00)
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/30/2024		10/30/2024	20.00
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(117,926.69)
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/06/2024		11/06/2024	117,926.69
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(24.00)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	24.00
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(10.82)
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	11/06/2024		11/06/2024	10.82
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(18.38)
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	11/06/2024		11/06/2024	18.38
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(56.29)
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/06/2024		11/06/2024	56.29
1298 - EKLUNDS APPLIANCE & TV INC	336654	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 378903		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(600.00)
1298 - EKLUNDS APPLIANCE & TV INC	336654	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 378903		10/22/2024	10/29/2024	11/06/2024		11/06/2024	600.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/06/2024		11/06/2024	124.92
3591 - WASTE TEK SOLUTIONS	1712	HV MALL- COMPACTOR LEASES	Paid by Check # 378979		11/01/2024	11/01/2024	11/01/2024		11/06/2024	(1,350.00)
3591 - WASTE TEK SOLUTIONS	1712	HV MALL- COMPACTOR LEASES	Paid by Check # 378979		11/01/2024	11/01/2024	11/06/2024		11/06/2024	1,350.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		44	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/17/2024		10/23/2024	37.37
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	23.28
2682 - MASTERCARD PROCESSING CENTER	6695/102424	6695/AMZ-GEL MOUSE PAD	Paid by Check # 378812		10/24/2024	10/28/2024	10/28/2024		10/30/2024	7.22
2682 - MASTERCARD PROCESSING CENTER	6695/102624	6695/SAM'S CLUB MEMBERSHIP	Paid by Check # 378812		10/26/2024	10/28/2024	10/28/2024		10/30/2024	25.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659234	GLOVES, WHITE PAINT, RATCHET STRAPS	Paid by Check # 378819		10/22/2024	10/28/2024	10/28/2024		10/30/2024	59.42
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	5.41
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		6	\$157.70
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
WASTE STICKERS D-LUX SCREEN PRINTING, INC	101424	DECALS FOR SANITATION CONTAINERS	Paid by Check # 378686		10/14/2024	10/22/2024	10/22/2024		10/23/2024	305.11
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$305.11
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	10.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$10.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4211552	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 378624		10/21/2024	10/21/2024	10/21/2024		10/23/2024	54.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$54.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	62.46
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$62.46
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	42,976.23
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$42,976.23
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/22/2024		10/23/2024	17.53
3110 - FASST EXTINGUISHERS INC	9882	ANNUAL SERVICE ON FIRE EXTINGUISHER-SANITATION	Paid by Check # 378551		10/16/2024	10/21/2024	10/21/2024		10/23/2024	7.50
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/17/2024		10/23/2024	28.15
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	9.19
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	7.71
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	9.19
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	28.15
3591 - WASTE TEK SOLUTIONS	1712	HV MALL- COMPACTOR LEASES	Paid by Check # 378979		11/01/2024	11/01/2024	11/01/2024		11/06/2024	1,350.00
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 9
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 21
										\$1,469.42
										\$45,045.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5234599502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378528		10/14/2024	10/17/2024	10/17/2024		10/23/2024	37.37
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	23.27
2682 - MASTERCARD PROCESSING CENTER	6695/102424	6695/AMZ-GEL MOUSE PAD	Paid by Check # 378812		10/24/2024	10/28/2024	10/28/2024		10/30/2024	7.22
2682 - MASTERCARD PROCESSING CENTER	6695/102624	6695/SAM'S CLUB MEMBERSHIP	Paid by Check # 378812		10/26/2024	10/28/2024	10/28/2024		10/30/2024	25.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0659234	GLOVES, WHITE PAINT, RATCHET STRAPS	Paid by Check # 378819		10/22/2024	10/28/2024	10/28/2024		10/30/2024	59.43
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	5.41
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										\$157.70
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	10.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$10.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4211552	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 378624		10/21/2024	10/21/2024	10/21/2024		10/23/2024	54.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$54.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	62.46
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$62.46
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871-000007217	LANDFILL CHARGES OCT 2024	Paid by Check # 378985		10/31/2024	11/04/2024	11/04/2024		11/06/2024	74,950.46
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$74,950.46
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	9882	ANNUAL SERVICE ON FIRE EXTGUISHER-SANITATION	Paid by Check # 378551		10/16/2024	10/21/2024	10/21/2024		10/23/2024	7.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17092/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378602		10/15/2024	10/17/2024	10/17/2024		10/23/2024	28.14
6834 - DEX IMAGING LLC	AR12106818	COPY MACHINE SERVICE CONTRACT	Paid by Check # 378541		10/09/2024	10/22/2024	10/22/2024		10/23/2024	17.53
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	9.19
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	7.70
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	9.19
1061 - NATIONAL LAUNDRY	20821/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	28.14
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	12.00
1298 - EKLUNDS APPLIANCE & TV INC	336654	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 378903		10/22/2024	10/29/2024	10/29/2024		11/06/2024	600.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 9		\$719.39	
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions 20		\$75,964.42	
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 41		\$121,009.75	
Fund 5410 - SANITATION Totals							Invoice Transactions 85		\$121,009.75	
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104104132.00 2	8' GRIPPER PLG/MAINT SUPPLIES	Paid by Check # 378537		10/04/2024	10/15/2024	10/15/2024		10/23/2024	(56.39)
5047 - DAKOTA SUPPLY GROUP INC	S104104132.00 2	8' GRIPPER PLG/MAINT SUPPLIES	Paid by Check # 378537		10/04/2024	10/15/2024	10/23/2024		10/23/2024	56.39
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(25.77)
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT TAX* UNEMPLOYMENT - STATE	Paid by EFT # 59946		10/12/2024	10/24/2024	10/24/2024		10/24/2024	25.77
5199 - FIRE PROTECTION SERVICE CORPORATION	5355217	ALARM SERVICES NOV2024 ECWP	Paid by Check # 378780		11/01/2024	10/21/2024	10/21/2024		10/30/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355217	ALARM SERVICES NOV2024 ECWP	Paid by Check # 378780		11/01/2024	10/21/2024	10/30/2024		10/30/2024	45.80
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66231	WATER PARK STAFF T- SHIRTS	Paid by Check # 378788		05/13/2024	10/25/2024	10/25/2024		10/30/2024	(1,260.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66231	WATER PARK STAFF T-SHIRTS	Paid by Check # 378788		05/13/2024	10/25/2024	10/30/2024		10/30/2024	1,260.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	25.77
Object 41410 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1
										<u>\$25.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104104132.002	8' GRIPPER PLG/MAINT SUPPLIES	Paid by Check # 378537		10/04/2024	10/15/2024	10/15/2024		10/23/2024	56.39
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										<u>\$56.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355217	ALARM SERVICES NOV2024 ECWP	Paid by Check # 378780		11/01/2024	10/21/2024	10/21/2024		10/30/2024	45.80
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66231	WATER PARK STAFF T-SHIRTS	Paid by Check # 378788		05/13/2024	10/25/2024	10/25/2024		10/30/2024	1,260.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$1,305.80</u>
Division 671 - ELECTRIC CITY WATER PARK Totals										Invoice Transactions 4
										<u>\$1,387.96</u>
Department 64 - PARK & RECREATION Totals										Invoice Transactions 4
										<u>\$1,387.96</u>
Fund 5711 - SWIMMING POOLS Totals										Invoice Transactions 12
										<u>\$1,387.96</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001429456	CHEMICALS FOR POOLS	Paid by Check # 378557		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(530.75)
1068 - GENERAL DISTRIBUTING COMPANY	0001429456	CHEMICALS FOR POOLS	Paid by Check # 378557		10/10/2024	10/14/2024	10/23/2024		10/23/2024	530.75
5556 - MATTHEW D HITCHCOCK	10162024/HITC HCO	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378641		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(200.00)
5556 - MATTHEW D HITCHCOCK	10162024/HITC HCO	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378641		10/16/2024	10/18/2024	10/23/2024		10/23/2024	200.00
6189 - AARON INFANGER	101624/INFAN GER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378643		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(200.00)
6189 - AARON INFANGER	101624/INFAN GER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378643		10/16/2024	10/18/2024	10/23/2024		10/23/2024	200.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1910 - LLOYD R KEELS	101624/KEELS	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378647		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(360.00)
1910 - LLOYD R KEELS	101624/KEELS	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378647		10/16/2024	10/18/2024	10/23/2024		10/23/2024	360.00
6182 - HALEY A LINS	101724/LINSH	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378648		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(56.00)
6182 - HALEY A LINS	101724/LINSH	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378648		10/17/2024	10/18/2024	10/23/2024		10/23/2024	56.00
2079 - GREGORY V CHAPMAN	101624/CHAPM AN	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378637		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(160.00)
2079 - GREGORY V CHAPMAN	101624/CHAPM AN	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378637		10/16/2024	10/18/2024	10/23/2024		10/23/2024	160.00
1066 - FASTENAL COMPANY	MTGRE236169	OPERATING SUPPLIES	Paid by Check # 378552		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(9.76)
1066 - FASTENAL COMPANY	MTGRE236169	OPERATING SUPPLIES	Paid by Check # 378552		10/10/2024	10/14/2024	10/23/2024		10/23/2024	9.76
1066 - FASTENAL COMPANY	MTGRE236148	REPAIRS AND MAINT SUPPLIES	Paid by Check # 378552		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(40.28)
1066 - FASTENAL COMPANY	MTGRE236148	REPAIRS AND MAINT SUPPLIES	Paid by Check # 378552		10/09/2024	10/15/2024	10/23/2024		10/23/2024	40.28
1100 - GREAT FALLS ACE	1149611	ROLLER STEM GARAGE CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(23.98)
1100 - GREAT FALLS ACE	1149611	ROLLER STEM GARAGE CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/23/2024		10/23/2024	23.98
1100 - GREAT FALLS ACE	1149441	ROLLR STEM GARG 1.5 CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(7.99)
1100 - GREAT FALLS ACE	1149441	ROLLR STEM GARG 1.5 CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/23/2024		10/23/2024	7.99
1100 - GREAT FALLS ACE	K829863	PAINT SCRAPER AND SCREWDRIVER	Paid by Check # 378558		10/16/2024	10/15/2024	10/15/2024		10/23/2024	(19.98)
1100 - GREAT FALLS ACE	K829863	PAINT SCRAPER AND SCREWDRIVER	Paid by Check # 378558		10/16/2024	10/15/2024	10/23/2024		10/23/2024	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/10162024	6816/AMAZON/WIRELE SS DOOR CHIME OPERATING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	(32.99)
2682 - MASTERCARD PROCESSING CENTER	6816/10162024	6816/AMAZON/WIRELE SS DOOR CHIME OPERATING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/23/2024		10/23/2024	32.99



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10162024 A	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	(42.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10162024 A	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/23/2024		10/23/2024	42.98
2682 - MASTERCARD PROCESSING CENTER	6816/10162024 B	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	(37.99)
2682 - MASTERCARD PROCESSING CENTER	6816/10162024 B	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/23/2024		10/23/2024	37.99
2682 - MASTERCARD PROCESSING CENTER	7234/101124A	TRAVEL-ERICA MCNAMEE-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/16/2024		10/23/2024	(1,371.36)
2682 - MASTERCARD PROCESSING CENTER	7234/101124A	TRAVEL-ERICA MCNAMEE-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/23/2024		10/23/2024	1,371.36
6789 - SCARLET HARRIS	101724/HARRIS	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378640		10/17/2024	10/18/2024	10/18/2024		10/23/2024	(168.00)
6789 - SCARLET HARRIS	101724/HARRIS	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378640		10/17/2024	10/18/2024	10/23/2024		10/23/2024	168.00
1061 - NATIONAL LAUNDRY	16045/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(175.89)
1061 - NATIONAL LAUNDRY	16045/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/10/2024	10/14/2024	10/23/2024		10/23/2024	175.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044691	WHEEL SPINNER MAINT SUPPLIES	Paid by Check # 378603		10/11/2024	10/14/2024	10/14/2024		10/23/2024	(12.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044691	WHEEL SPINNER MAINT SUPPLIES	Paid by Check # 378603		10/11/2024	10/14/2024	10/23/2024		10/23/2024	12.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043871	CREDIT FOR MAINT PARTS	Paid by Check # 378603		10/09/2024	10/15/2024	10/23/2024		10/23/2024	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043871	CREDIT FOR MAINT PARTS	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	14.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043801	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(20.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043801	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/23/2024		10/23/2024	20.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044001	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(29.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044001	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/23/2024		10/23/2024	29.95
1011 - SHAWN SCHROEDER	101624/SCHROEDER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378653		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(200.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1011 - SHAWN SCHROEDER	101624/SCHROEDER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378653		10/16/2024	10/18/2024	10/23/2024		10/23/2024	200.00
1129 - STATE OF MONTANA	34035/2025	CERTIFICATE OF OPERATIONS BOILER REC CENTER	Paid by Check # 378676		10/10/2024	10/15/2024	10/15/2024		10/23/2024	(35.00)
1129 - STATE OF MONTANA	34035/2025	CERTIFICATE OF OPERATIONS BOILER REC CENTER	Paid by Check # 378676		10/10/2024	10/15/2024	10/23/2024		10/23/2024	35.00
1121 - WILLIAM STERLING	101624/STERLING	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378655		10/16/2024	10/18/2024	10/18/2024		10/23/2024	(120.00)
1121 - WILLIAM STERLING	101624/STERLING	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378655		10/16/2024	10/18/2024	10/23/2024		10/23/2024	120.00
1286 - TOOL BOX INC	298329	OPERATING SUPPLIES	Paid by Check # 378626		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(14.95)
1286 - TOOL BOX INC	298329	OPERATING SUPPLIES	Paid by Check # 378626		10/10/2024	10/14/2024	10/23/2024		10/23/2024	14.95
1286 - TOOL BOX INC	298350	SMALL TOOL	Paid by Check # 378626		10/11/2024	10/14/2024	10/14/2024		10/23/2024	(46.20)
1286 - TOOL BOX INC	298350	SMALL TOOL	Paid by Check # 378626		10/11/2024	10/14/2024	10/23/2024		10/23/2024	46.20
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/16/2024		10/23/2024	(41.57)
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/23/2024		10/23/2024	41.57
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(17.09)
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/24/2024		10/24/2024	17.09
3159 - 360 OFFICE SOLUTIONS INC	14668720	OPERATING SUPPLIES	Paid by Check # 378756		10/21/2024	10/21/2024	10/21/2024		10/30/2024	(42.99)
3159 - 360 OFFICE SOLUTIONS INC	14668720	OPERATING SUPPLIES	Paid by Check # 378756		10/21/2024	10/21/2024	10/30/2024		10/30/2024	42.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047691	OPERATING SUPPLIES	Paid by Check # 378819		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(14.78)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047691	OPERATING SUPPLIES	Paid by Check # 378819		10/22/2024	10/28/2024	10/30/2024		10/30/2024	14.78
1061 - NATIONAL LAUNDRY	19743/2581	LAUNDRY SERVICES	Paid by Check # 378818		10/24/2024	10/28/2024	10/28/2024		10/30/2024	(175.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	19743/2581	LAUNDRY SERVICES	Paid by Check # 378818		10/24/2024	10/28/2024	10/30/2024		10/30/2024	175.89
1431 - HAWKINS INC	6885578	CHEMICALS FOR POOLS	Paid by Check # 378786		10/10/2024	10/21/2024	10/21/2024		10/30/2024	(1,803.10)
1431 - HAWKINS INC	6885578	CHEMICALS FOR POOLS	Paid by Check # 378786		10/10/2024	10/21/2024	10/30/2024		10/30/2024	1,803.10
2682 - MASTERCARD PROCESSING CENTER	6408/10092024	6408/AMAZON/RESALE ITEMS	Paid by Check # 378814		10/09/2024	10/21/2024	10/21/2024		10/30/2024	(117.78)
2682 - MASTERCARD PROCESSING CENTER	6408/10092024	6408/AMAZON/RESALE ITEMS	Paid by Check # 378814		10/09/2024	10/21/2024	10/30/2024		10/30/2024	117.78
2682 - MASTERCARD PROCESSING CENTER	6408/10102024	6408/AMAZON/OPERA TING SUPPLIES	Paid by Check # 378814		10/10/2024	10/21/2024	10/21/2024		10/30/2024	(5.99)
2682 - MASTERCARD PROCESSING CENTER	6408/10102024	6408/AMAZON/OPERA TING SUPPLIES	Paid by Check # 378814		10/10/2024	10/21/2024	10/30/2024		10/30/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	6408/102224	LABLE MAKER REPLACEMENTS	Paid by Check # 378814		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(42.61)
2682 - MASTERCARD PROCESSING CENTER	6408/102224	LABLE MAKER REPLACEMENTS	Paid by Check # 378814		10/22/2024	10/24/2024	10/30/2024		10/30/2024	42.61
2682 - MASTERCARD PROCESSING CENTER	6816/10232024	6816/AMAZON/ BIRTHDAY SUPPLIES	Paid by Check # 378804		10/23/2024	10/25/2024	10/25/2024		10/30/2024	(35.57)
2682 - MASTERCARD PROCESSING CENTER	6816/10232024	6816/AMAZON/ BIRTHDAY SUPPLIES	Paid by Check # 378804		10/23/2024	10/25/2024	10/30/2024		10/30/2024	35.57
2682 - MASTERCARD PROCESSING CENTER	6816/10242024	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 378804		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(114.57)
2682 - MASTERCARD PROCESSING CENTER	6816/10242024	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 378804		10/24/2024	10/25/2024	10/30/2024		10/30/2024	114.57
2682 - MASTERCARD PROCESSING CENTER	6816/10222024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378804		10/22/2024	10/28/2024	10/28/2024		10/30/2024	(53.71)
2682 - MASTERCARD PROCESSING CENTER	6816/10222024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378804		10/22/2024	10/28/2024	10/30/2024		10/30/2024	53.71
1100 - GREAT FALLS ACE	K830203	WET/DRY VAC FOR POOLS AIM HIGH	Paid by Check # 378783		10/17/2024	10/21/2024	10/21/2024		10/30/2024	(348.99)
1100 - GREAT FALLS ACE	K830203	WET/DRY VAC FOR POOLS AIM HIGH	Paid by Check # 378783		10/17/2024	10/21/2024	10/30/2024		10/30/2024	348.99
1100 - GREAT FALLS ACE	1154191	OPERATING SUPPLIES	Paid by Check # 378783		10/25/2024	10/28/2024	10/28/2024		10/30/2024	(7.96)
1100 - GREAT FALLS ACE	1154191	OPERATING SUPPLIES	Paid by Check # 378783		10/25/2024	10/28/2024	10/30/2024		10/30/2024	7.96
5199 - FIRE PROTECTION SERVICE CORPORATION	5355225	ALARM SERVICES NOV24 AIM HIGH	Paid by Check # 378780		11/01/2024	10/21/2024	10/21/2024		10/30/2024	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355225	ALARM SERVICES NOV24 AIM HIGH	Paid by Check # 378780		11/01/2024	10/21/2024	10/30/2024		10/30/2024	150.00
2720 - GREGORY J DAILEY	10232024/DAIL EY	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378841		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(84.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2720 - GREGORY J DAILEY	10232024/DAILEY	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378841		10/23/2024	10/23/2024	10/30/2024		10/30/2024	84.00
6182 - HALEY A LINS	102324/LINSH	FALL BASKETBALL SCOREKEEPERS 10/9-10/23/24	Paid by Check # 378846		10/24/2024	10/23/2024	10/23/2024		10/30/2024	(70.00)
6182 - HALEY A LINS	102324/LINSH	FALL BASKETBALL SCOREKEEPERS 10/9-10/23/24	Paid by Check # 378846		10/24/2024	10/23/2024	10/30/2024		10/30/2024	70.00
6186 - LEIA M LINS	10232024/LINSL	FALL BASKETBALL SCOREKEEPERS 10/9-10/23/24	Paid by Check # 378847		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(42.00)
6186 - LEIA M LINS	10232024/LINSL	FALL BASKETBALL SCOREKEEPERS 10/9-10/23/24	Paid by Check # 378847		10/23/2024	10/23/2024	10/30/2024		10/30/2024	42.00
1068 - GENERAL DISTRIBUTING COMPANY	0001430199	RENTAL TANK FOR CO2 9/14-10/13/24	Paid by Check # 378781		10/14/2024	10/21/2024	10/21/2024		10/30/2024	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001430199	RENTAL TANK FOR CO2 9/14-10/13/24	Paid by Check # 378781		10/14/2024	10/21/2024	10/30/2024		10/30/2024	125.00
3844 - KAYLA MARIE GUMESON	10232024/GUMESON	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378843		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(140.00)
3844 - KAYLA MARIE GUMESON	10232024/GUMESON	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378843		10/23/2024	10/23/2024	10/30/2024		10/30/2024	140.00
2090 - DALE A TAYLOR	102324/TAYLOR	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378852		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(84.00)
2090 - DALE A TAYLOR	102324/TAYLOR	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378852		10/23/2024	10/23/2024	10/30/2024		10/30/2024	84.00
1068 - GENERAL DISTRIBUTING COMPANY	0001432834	POOL CHEMICALS	Paid by Check # 378914		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(527.45)
1068 - GENERAL DISTRIBUTING COMPANY	0001432834	POOL CHEMICALS	Paid by Check # 378914		10/25/2024	10/29/2024	11/06/2024		11/06/2024	527.45
1100 - GREAT FALLS ACE	K833243	OPERATING SUPPLIES	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(108.92)
1100 - GREAT FALLS ACE	K833243	OPERATING SUPPLIES	Paid by Check # 378917		10/29/2024	10/29/2024	11/06/2024		11/06/2024	108.92
1100 - GREAT FALLS ACE	1155331	LARGE METAL HOOK	Paid by Check # 378917		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(31.98)
1100 - GREAT FALLS ACE	1155331	LARGE METAL HOOK	Paid by Check # 378917		10/30/2024	11/01/2024	11/06/2024		11/06/2024	31.98
2682 - MASTERCARD PROCESSING CENTER	6816/10292024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 378939		10/29/2024	10/29/2024	10/29/2024		11/06/2024	(54.63)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10292024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 378939		10/29/2024	10/29/2024	11/06/2024		11/06/2024	54.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	8049121	OPERATING SUPPLIES	Paid by Check # 378958		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(33.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8049121	OPERATING SUPPLIES	Paid by Check # 378958		10/28/2024	10/29/2024	11/06/2024		11/06/2024	33.98
3159 - 360 OFFICE SOLUTIONS INC	14738600	JANITORIAL SUPPLIES	Paid by Check # 378881		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(586.51)
3159 - 360 OFFICE SOLUTIONS INC	14738600	JANITORIAL SUPPLIES	Paid by Check # 378881		10/28/2024	10/29/2024	11/06/2024		11/06/2024	586.51
1554 - BUG DOCTOR	7824	BUG MAINT AIM HIGH	Paid by Check # 378890		10/15/2024	10/29/2024	10/29/2024		11/06/2024	(92.00)
1554 - BUG DOCTOR	7824	BUG MAINT AIM HIGH	Paid by Check # 378890		10/15/2024	10/29/2024	11/06/2024		11/06/2024	92.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 108	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	16045/2581	LAUNDRY SERVICES	Paid by Check # 378602		10/10/2024	10/14/2024	10/14/2024		10/23/2024	175.89
1061 - NATIONAL LAUNDRY	19743/2581	LAUNDRY SERVICES	Paid by Check # 378818		10/24/2024	10/28/2024	10/28/2024		10/30/2024	175.89
3159 - 360 OFFICE SOLUTIONS INC	14738600	JANITORIAL SUPPLIES	Paid by Check # 378881		10/28/2024	10/29/2024	10/29/2024		11/06/2024	586.51
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	<u>\$938.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10162024	6816/AMAZON/WIRELESS DOOR CHIME OPERATING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	32.99
2682 - MASTERCARD PROCESSING CENTER	6816/10162024 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	37.99
1286 - TOOL BOX INC	298329	OPERATING SUPPLIES	Paid by Check # 378626		10/10/2024	10/14/2024	10/14/2024		10/23/2024	14.95
1286 - TOOL BOX INC	298350	SMALL TOOL	Paid by Check # 378626		10/11/2024	10/14/2024	10/14/2024		10/23/2024	46.20
1066 - FASTENAL COMPANY	MTGRE236169	OPERATING SUPPLIES	Paid by Check # 378552		10/10/2024	10/14/2024	10/14/2024		10/23/2024	9.76
1100 - GREAT FALLS ACE	1149611	ROLLER STEM GARAGE CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/15/2024		10/23/2024	23.98
1100 - GREAT FALLS ACE	K829863	PAINT SCRAPER AND SCREWDRIVER	Paid by Check # 378558		10/16/2024	10/15/2024	10/15/2024		10/23/2024	19.98
1100 - GREAT FALLS ACE	1154191	OPERATING SUPPLIES	Paid by Check # 378783		10/25/2024	10/28/2024	10/28/2024		10/30/2024	7.96



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14668720	OPERATING SUPPLIES	Paid by Check # 378756		10/21/2024	10/21/2024	10/21/2024		10/30/2024	42.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8047691	OPERATING SUPPLIES	Paid by Check # 378819		10/22/2024	10/28/2024	10/28/2024		10/30/2024	14.78
2682 - MASTERCARD PROCESSING CENTER	6408/10102024	6408/AMAZON/OPERATING SUPPLIES	Paid by Check # 378814		10/10/2024	10/21/2024	10/21/2024		10/30/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	6408/102224	TABLE MAKER REPLACEMENTS	Paid by Check # 378814		10/22/2024	10/24/2024	10/24/2024		10/30/2024	42.61
2682 - MASTERCARD PROCESSING CENTER	6816/10242024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 378804		10/24/2024	10/25/2024	10/25/2024		10/30/2024	114.57
2682 - MASTERCARD PROCESSING CENTER	6816/10292024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 378939		10/29/2024	10/29/2024	10/29/2024		11/06/2024	54.63
1100 - GREAT FALLS ACE	K833243	OPERATING SUPPLIES	Paid by Check # 378917		10/29/2024	10/29/2024	10/29/2024		11/06/2024	108.92
1100 - GREAT FALLS ACE	1155331	LARGE METAL HOOK	Paid by Check # 378917		10/30/2024	11/01/2024	11/01/2024		11/06/2024	31.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		16	\$610.28
Object 42350 - BUILDING PARTS										
1066 - FASTENAL COMPANY	MTGRE236148	REPAIRS AND MAINT SUPPLIES	Paid by Check # 378552		10/09/2024	10/15/2024	10/15/2024		10/23/2024	40.28
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043871	CREDIT FOR MAINT PARTS	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8043801	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	20.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044001	MAINT SUPPLIES	Paid by Check # 378603		10/09/2024	10/15/2024	10/15/2024		10/23/2024	29.95
Object 42350 - BUILDING PARTS Totals							Invoice Transactions		4	\$76.22
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1149441	ROLLR STEM GARG 1.5 CD2	Paid by Check # 378558		10/09/2024	10/15/2024	10/15/2024		10/23/2024	7.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8044691	WHEEL SPINNER MAINT SUPPLIES	Paid by Check # 378603		10/11/2024	10/14/2024	10/14/2024		10/23/2024	12.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		2	\$20.98
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/10162024	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 378586		10/16/2024	10/15/2024	10/15/2024		10/23/2024	42.98
2682 - MASTERCARD PROCESSING CENTER	6408/10092024	6408/AMAZON/RESALE ITEMS	Paid by Check # 378814		10/09/2024	10/21/2024	10/21/2024		10/30/2024	117.78
2682 - MASTERCARD PROCESSING CENTER	6816/10232024	6816/AMAZON/ BIRTHDAY SUPPLIES	Paid by Check # 378804		10/23/2024	10/25/2024	10/25/2024		10/30/2024	35.57
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions		3	\$196.33



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	34035/2025	CERTIFICATE OF OPERATIONS BOILER REC CENTER	Paid by Check # 378676		10/10/2024	10/15/2024	10/15/2024		10/23/2024	35.00
1076 - VERIZON WIRELESS SERVICES LLC	9975575978	CELL PHONE MONTHLY CHARGES-ADMIN&REC CENTER	Paid by Check # 378684		10/05/2024	10/16/2024	10/16/2024		10/23/2024	41.57
5199 - FIRE PROTECTION SERVICE CORPORATION	5355225	ALARM SERVICES NOV24 AIM HIGH	Paid by Check # 378780		11/01/2024	10/21/2024	10/21/2024		10/30/2024	150.00
1554 - BUG DOCTOR	7824	BUG MAINT AIM HIGH	Paid by Check # 378890		10/15/2024	10/29/2024	10/29/2024		11/06/2024	92.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	4	\$318.57
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/101124A	TRAVEL-ERICA MCNAMEE-NRPA MOTEL	Paid by Check # 378594		10/11/2024	10/16/2024	10/16/2024		10/23/2024	1,371.36
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$1,371.36
Division 681 - ADMIN/BUILDING Totals								Invoice Transactions	33	\$3,532.03
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	17.09
Object 41410 - UNEMPLOYMENT INSURANCE Totals								Invoice Transactions	1	\$17.09
Division 683 - FACILITY/RECREATION PROGRAMS Totals								Invoice Transactions	1	\$17.09
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10222024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378804		10/22/2024	10/28/2024	10/28/2024		10/30/2024	8.76
1104 - NORTH 40 OUTFITTERS - CSWW INC	8049121	OPERATING SUPPLIES	Paid by Check # 378958		10/28/2024	10/29/2024	10/29/2024		11/06/2024	33.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$42.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	101624/CHAPMAN	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378637		10/16/2024	10/18/2024	10/18/2024		10/23/2024	160.00
6789 - SCARLET HARRIS	101724/HARRIS	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378640		10/17/2024	10/18/2024	10/18/2024		10/23/2024	168.00
5556 - MATTHEW D HITCHCOCK	10162024/HITC HCO	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378641		10/16/2024	10/18/2024	10/18/2024		10/23/2024	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6189 - AARON INFANGER	101624/INFAN GER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378643		10/16/2024	10/18/2024	10/18/2024		10/23/2024	200.00
1910 - LLOYD R KEELS	101624/KEELS	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378647		10/16/2024	10/18/2024	10/18/2024		10/23/2024	360.00
6182 - HALEY A LINS	101724/LINSH	VOLLEYBALL SCOREKEEPER FEES 9/25-10/17/2	Paid by Check # 378648		10/17/2024	10/18/2024	10/18/2024		10/23/2024	56.00
1011 - SHAWN SCHROEDER	101624/SCHRO EDER	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378653		10/16/2024	10/18/2024	10/18/2024		10/23/2024	200.00
1121 - WILLIAM STERLING	101624/STERLI NG	REC CENTER BASKETBALL REF FEES 10/02-10/16/24	Paid by Check # 378655		10/16/2024	10/18/2024	10/18/2024		10/23/2024	120.00
2090 - DALE A TAYLOR	102324/TAYLO R	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378852		10/23/2024	10/23/2024	10/23/2024		10/30/2024	84.00
6182 - HALEY A LINS	102324/LINSH	FALL BASKETBALL SCOREKEEPERS 10/9- 10/23/24	Paid by Check # 378846		10/24/2024	10/23/2024	10/23/2024		10/30/2024	70.00
6186 - LEIA M LINS	10232024/LINS L	FALL BASKETBALL SCOREKEEPERS 10/9- 10/23/24	Paid by Check # 378847		10/23/2024	10/23/2024	10/23/2024		10/30/2024	42.00
2720 - GREGORY J DAILEY	10232024/DAIL EY	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378841		10/23/2024	10/23/2024	10/23/2024		10/30/2024	84.00
3844 - KAYLA MARIE GUMESON	10232024/GUM ESON	FALL BASKETBALL SCOREKEEPERS FEES 10/9-10/23/24	Paid by Check # 378843		10/23/2024	10/23/2024	10/23/2024		10/30/2024	140.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	13		\$1,884.00
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions	15		\$1,926.74
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001429456	CHEMICALS FOR POOLS	Paid by Check # 378557		10/10/2024	10/14/2024	10/14/2024		10/23/2024	530.75
1068 - GENERAL DISTRIBUTING COMPANY	0001430199	RENTAL TANK FOR CO2 9/14-10/13/24	Paid by Check # 378781		10/14/2024	10/21/2024	10/21/2024		10/30/2024	125.00
1431 - HAWKINS INC	6885578	CHEMICALS FOR POOLS	Paid by Check # 378786		10/10/2024	10/21/2024	10/21/2024		10/30/2024	1,803.10



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001432834	POOL CHEMICALS	Paid by Check # 378914		10/25/2024	10/29/2024	10/29/2024		11/06/2024	527.45
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4
										\$2,986.30
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K830203	WET/DRY VAC FOR POOLS AIM HIGH	Paid by Check # 378783		10/17/2024	10/21/2024	10/21/2024		10/30/2024	348.99
2682 - MASTERCARD PROCESSING CENTER	6816/10222024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378804		10/22/2024	10/28/2024	10/28/2024		10/30/2024	44.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$393.94
Division 687 - AQUATICS Totals										Invoice Transactions 6
										\$3,380.24
Department 64 - PARK & RECREATION Totals										Invoice Transactions 55
										\$8,856.10
Fund 5715 - AIM HIGH BIG SKY Totals										Invoice Transactions 163
										\$8,856.10
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM17728	POM DISPATCH OCT 2024	Paid by Check # 378514		10/15/2024	10/16/2024	10/16/2024		10/23/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17728	POM DISPATCH OCT 2024	Paid by Check # 378514		10/15/2024	10/16/2024	10/23/2024		10/23/2024	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	(50.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/23/2024		10/23/2024	50.31
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000144	PRE EMPLOYMENT X4 GFPD	Paid by Check # 378540		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(1,200.00)
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000144	PRE EMPLOYMENT X4 GFPD	Paid by Check # 378540		10/16/2024	10/16/2024	10/23/2024		10/23/2024	1,200.00
1140 - ECOLAB INC	6502897	PEST CONTROL DISPATCH OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(133.91)
1140 - ECOLAB INC	6502897	PEST CONTROL DISPATCH OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/23/2024		10/23/2024	133.91
3544 - SUPERIOR CLEANING	12411	SEPT 2024 DISPATCH CLEANING	Paid by Check # 378618		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(220.00)
3544 - SUPERIOR CLEANING	12411	SEPT 2024 DISPATCH CLEANING	Paid by Check # 378618		10/14/2024	10/16/2024	10/23/2024		10/23/2024	220.00
2682 - MASTERCARD PROCESSING CENTER	9504/102324	5569631001219504/10 2324	Paid by Check # 378808		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(64.99)
2682 - MASTERCARD PROCESSING CENTER	9504/102324	5569631001219504/10 2324	Paid by Check # 378808		10/23/2024	10/23/2024	10/30/2024		10/30/2024	64.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	86583064/OCT 24	DISPATCH DISH OCT 2024	Paid by Check # 378776		10/19/2024	10/25/2024	10/25/2024		10/30/2024	(110.11)
2469 - DISH NETWORK LLC	86583064/OCT 24	DISPATCH DISH OCT 2024	Paid by Check # 378776		10/19/2024	10/25/2024	10/30/2024		10/30/2024	110.11
1102 - CENTURYLINK	333472502/OC T24	333472502/OCT2024	Paid by Check # 378859		10/13/2024	10/22/2024	10/22/2024		10/30/2024	(42.01)
1102 - CENTURYLINK	333472502/OC T24	333472502/OCT2024	Paid by Check # 378859		10/13/2024	10/22/2024	10/30/2024		10/30/2024	42.01
1102 - CENTURYLINK	333895481/OC T24	333895481/OCT2024	Paid by Check # 378860		10/13/2024	10/22/2024	10/22/2024		10/30/2024	(66.92)
1102 - CENTURYLINK	333895481/OC T24	333895481/OCT2024	Paid by Check # 378860		10/13/2024	10/22/2024	10/30/2024		10/30/2024	66.92
1102 - CENTURYLINK	333807053/OC T24	333807053/OCT2024	Paid by Check # 378861		10/13/2024	10/22/2024	10/22/2024		10/30/2024	(68.44)
1102 - CENTURYLINK	333807053/OC T24	333807053/OCT2024	Paid by Check # 378861		10/13/2024	10/22/2024	10/30/2024		10/30/2024	68.44
1102 - CENTURYLINK	333470516/OC T24	333470516/OCT2024	Paid by Check # 378862		10/13/2024	10/22/2024	10/22/2024		10/30/2024	(74.18)
1102 - CENTURYLINK	333470516/OC T24	333470516/OCT2024	Paid by Check # 378862		10/13/2024	10/22/2024	10/30/2024		10/30/2024	74.18
1476 - DELL MARKETING LP	10778451686	OPTIPLEX SFF 7020 DESKTOP - EOC TR5436	Paid by Check # 378774		10/23/2024	11/22/2024	10/24/2024		10/30/2024	(963.20)
1476 - DELL MARKETING LP	10778451686	OPTIPLEX SFF 7020 DESKTOP - EOC TR5436	Paid by Check # 378774		10/23/2024	11/22/2024	10/30/2024		10/30/2024	963.20
6501 - KELLY JOHANNECK	TRAVEL/111220 24	TRAVEL HELENA, MT	Paid by Check # 378844		11/12/2024	11/13/2024	10/21/2024		10/30/2024	(818.24)
6501 - KELLY JOHANNECK	TRAVEL/111220 24	TRAVEL HELENA, MT	Paid by Check # 378844		11/12/2024	11/13/2024	10/30/2024		10/30/2024	818.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10778451686	OPTIPLEX SFF 7020 DESKTOP - EOC TR5436	Paid by Check # 378774		10/23/2024	11/22/2024	10/24/2024		10/30/2024	963.20
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$963.20</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 011	287296312091 JOCT 2024	Paid by Check # 378661		10/03/2024	10/16/2024	10/16/2024		10/23/2024	50.31
2682 - MASTERCARD PROCESSING CENTER	9504/102324	5569631001219504/10 2324	Paid by Check # 378808		10/23/2024	10/23/2024	10/23/2024		10/30/2024	64.99
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$115.30</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
3544 - SUPERIOR CLEANING	12411	SEPT 2024 DISPATCH CLEANING	Paid by Check # 378618		10/14/2024	10/16/2024	10/16/2024		10/23/2024	220.00
1102 - CENTURYLINK	333472502/OC T24	333472502/OCT2024	Paid by Check # 378859		10/13/2024	10/22/2024	10/22/2024		10/30/2024	42.01
1102 - CENTURYLINK	333895481/OC T24	333895481/OCT2024	Paid by Check # 378860		10/13/2024	10/22/2024	10/22/2024		10/30/2024	66.92
1102 - CENTURYLINK	333807053/OC T24	333807053/OCT2024	Paid by Check # 378861		10/13/2024	10/22/2024	10/22/2024		10/30/2024	68.44
1102 - CENTURYLINK	333470516/OC T24	333470516/OCT2024	Paid by Check # 378862		10/13/2024	10/22/2024	10/22/2024		10/30/2024	74.18
2469 - DISH NETWORK LLC	86583064/OCT 24	DISPATCH DISH OCT 2024	Paid by Check # 378776		10/19/2024	10/25/2024	10/25/2024		10/30/2024	110.11
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 6			\$581.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17728	POM DISPATCH OCT 2024	Paid by Check # 378514		10/15/2024	10/16/2024	10/16/2024		10/23/2024	150.00
1140 - ECOLAB INC	6502897	PEST CONTROL DISPATCH OCT 2024	Paid by Check # 378546		10/14/2024	10/16/2024	10/16/2024		10/23/2024	133.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$283.91
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6501 - KELLY JOHANNECK	TRAVEL/111220 24	TRAVEL HELENA, MT	Paid by Check # 378844		11/12/2024	11/13/2024	10/21/2024		10/30/2024	818.24
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$818.24
Object 43920 - RECRUITMENT COSTS										
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000144	PRE EMPLOYMENT X4 GFPD	Paid by Check # 378540		10/16/2024	10/16/2024	10/16/2024		10/23/2024	1,200.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 1			\$1,200.00
Division 313 - DISPATCH Totals							Invoice Transactions 13			\$3,962.31
Department 21 - POLICE Totals							Invoice Transactions 13			\$3,962.31
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 39			\$3,962.31
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724159-9/101624	0724159-9/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0724159-9/101624	0724159-9/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/23/2024		10/23/2024	33.43
1139 - NORTHWESTERN ENERGY	0725593-8/101424	0725593-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/22/2024		10/23/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725593-8/101424	0725593-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/23/2024		10/23/2024	6.00



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725594-6/101124	0725594-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725594-6/101124	0725594-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	6.00
1139 - NORTHWESTERN ENERGY	0726034-2/101124	0726034-2/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(13.34)
1139 - NORTHWESTERN ENERGY	0726034-2/101124	0726034-2/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/23/2024		10/23/2024	13.34
1139 - NORTHWESTERN ENERGY	0920779-6/101824	0920779-6/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(173.61)
1139 - NORTHWESTERN ENERGY	0920779-6/101824	0920779-6/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	173.61
1139 - NORTHWESTERN ENERGY	0100401-9/102424	0100401-9/102424	Paid by Check # 378869		10/24/2024	10/29/2024	10/29/2024		10/30/2024	(229.68)
1139 - NORTHWESTERN ENERGY	0100401-9/102424	0100401-9/102424	Paid by Check # 378869		10/24/2024	10/29/2024	10/30/2024		10/30/2024	229.68
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x1012024/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x101	287313004343x1012024/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/30/2024	10/17/2024	10/30/2024	25.94
1102 - CENTURYLINK	4064530114/N OV24	4064540114/NOV24 PARKING GARAGE PHONE BILL	Paid by Check # 378864		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	(66.33)
1102 - CENTURYLINK	4064530114/N OV24	4064540114/NOV24 PARKING GARAGE PHONE BILL	Paid by Check # 378864		10/28/2024	10/28/2024	10/30/2024	10/28/2024	10/30/2024	66.33
5199 - FIRE PROTECTION SERVICE CORPORATION	5355224	CELLULAR FIRE MONITORING NORTH PARKING GARAGE	Paid by Check # 378780		10/17/2024	11/01/2024	10/17/2024	10/17/2024	10/30/2024	(105.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355224	CELLULAR FIRE MONITORING NORTH PARKING GARAGE	Paid by Check # 378780		10/17/2024	11/01/2024	10/30/2024	10/17/2024	10/30/2024	105.00
AARON NEIFFER	10282024	PARKING TICKET PAYMENT OVERAGE	Paid by Check # 378876		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	(.99)
AARON NEIFFER	10282024	PARKING TICKET PAYMENT OVERAGE	Paid by Check # 378876		10/28/2024	10/28/2024	10/30/2024	10/28/2024	10/30/2024	.99
1280 - STANDARD PARKING CORPORATION	95527TS0924F	SEPTEMBER 2024 PARKING SERVICES	Paid by Check # 378825		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	(33,090.18)
1280 - STANDARD PARKING CORPORATION	95527TS0924F	SEPTEMBER 2024 PARKING SERVICES	Paid by Check # 378825		10/17/2024	10/17/2024	10/30/2024	10/17/2024	10/30/2024	33,090.18
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 22					<u>\$0.00</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 35300 - PARKING FINES										
AARON NEIFFER	10282024	PARKING TICKET PAYMENT OVERAGE	Paid by Check # 378876		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	.99
Object 35300 - PARKING FINES Totals										\$0.99
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x 101	287313004343x101120 24/oct24	Paid by Check # 378855		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	25.94
1102 - CENTURYLINK	4064530114/N OV24	4064540114/NOV24 PARKING GARAGE PHONE BILL	Paid by Check # 378864		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	66.33
Object 43410 - TELEPHONE Totals										\$92.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724159- 9/101624	0724159-9/101624	Paid by Check # 378673		10/16/2024	10/22/2024	10/22/2024		10/23/2024	33.43
1139 - NORTHWESTERN ENERGY	0725593- 8/101424	0725593-8/101424	Paid by Check # 378673		10/14/2024	10/22/2024	10/22/2024		10/23/2024	6.00
1139 - NORTHWESTERN ENERGY	0725594- 6/101124	0725594-6/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	6.00
1139 - NORTHWESTERN ENERGY	0726034- 2/101124	0726034-2/101124	Paid by Check # 378673		10/11/2024	10/22/2024	10/22/2024		10/23/2024	13.34
1139 - NORTHWESTERN ENERGY	0920779- 6/101824	0920779-6/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	173.61
1139 - NORTHWESTERN ENERGY	0100401- 9/102424	0100401-9/102424	Paid by Check # 378869		10/24/2024	10/29/2024	10/29/2024		10/30/2024	229.68
Object 43420 - ELECTRIC UTILITY Totals										\$462.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355224	CELLULAR FIRE MONITORING NORTH PARKING GARAGE	Paid by Check # 378780		10/17/2024	11/01/2024	10/17/2024	10/17/2024	10/30/2024	105.00
1280 - STANDARD PARKING CORPORATION	95527TS0924F	SEPTEMBER 2024 PARKING SERVICES	Paid by Check # 378825		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/30/2024	33,090.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$33,195.18
Division 725 - PARKING Totals										\$33,750.50
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										\$33,750.50
Fund 5725 - PARKING Totals										\$33,750.50
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10112024	6816/ALBERTSONS/CO NCESSIONS MS	Paid by Check # 378586		10/11/2024	10/15/2024	10/15/2024		10/23/2024	(41.45)
2682 - MASTERCARD PROCESSING CENTER	6816/10112024	6816/ALBERTSONS/CO NCESSIONS MS	Paid by Check # 378586		10/11/2024	10/15/2024	10/23/2024		10/23/2024	41.45



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10182024	6816/ALBERTSONS/CO NCESSIONS	Paid by Check # 378804		10/18/2024	10/21/2024	10/21/2024		10/30/2024	(8.97)
2682 - MASTERCARD PROCESSING CENTER	6816/10182024	6816/ALBERTSONS/CO NCESSIONS	Paid by Check # 378804		10/18/2024	10/21/2024	10/30/2024		10/30/2024	8.97
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/10112024	6816/ALBERTSONS/CO NCESSIONS MS	Paid by Check # 378586		10/11/2024	10/15/2024	10/15/2024		10/23/2024	41.45
2682 - MASTERCARD PROCESSING CENTER	6816/10182024	6816/ALBERTSONS/CO NCESSIONS	Paid by Check # 378804		10/18/2024	10/21/2024	10/21/2024		10/30/2024	8.97
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$50.42</u>
Division 646 - MULTI-SPORTS COMPLEX Totals									Invoice Transactions 2	<u>\$50.42</u>
Department 64 - PARK & RECREATION Totals									Invoice Transactions 2	<u>\$50.42</u>
Fund 5735 - MULTI-SPORTS Totals									Invoice Transactions 6	<u>\$50.42</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3846 - DIAMOND HORSESHOE PRODUCTIONS	2515	ONE NIGHT IN MEMPHIS SETTLEMENT	Paid by Check # 378506		10/17/2024	10/17/2024	10/17/2024		10/18/2024	(29,143.31)
3846 - DIAMOND HORSESHOE PRODUCTIONS	2515	ONE NIGHT IN MEMPHIS SETTLEMENT	Paid by Check # 378506		10/17/2024	10/17/2024	10/18/2024		10/18/2024	29,143.31
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	31406166	EVENT LABOR	Paid by Check # 378549		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(386.49)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	31406166	EVENT LABOR	Paid by Check # 378549		10/17/2024	10/17/2024	10/23/2024		10/23/2024	386.49
1019 - JOHN GEMBERLING	101824	EQUIPMENT RENTAL	Paid by Check # 378556		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(150.00)
1019 - JOHN GEMBERLING	101824	EQUIPMENT RENTAL	Paid by Check # 378556		10/17/2024	10/17/2024	10/23/2024		10/23/2024	150.00
2420 - IATSE LU 339	258IATSE	SWAN LAKE LABOR	Paid by Check # 378642		10/21/2024	10/21/2024	10/21/2024		10/23/2024	(4,192.29)
2420 - IATSE LU 339	258IATSE	SWAN LAKE LABOR	Paid by Check # 378642		10/21/2024	10/21/2024	10/23/2024		10/23/2024	4,192.29
2682 - MASTERCARD PROCESSING CENTER	5616/100724	5616 USHER TRAINING COFFEE	Paid by Check # 378576		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(44.00)
2682 - MASTERCARD PROCESSING CENTER	5616/100724	5616 USHER TRAINING COFFEE	Paid by Check # 378576		10/17/2024	10/17/2024	10/23/2024		10/23/2024	44.00
1061 - NATIONAL LAUNDRY	13387/2725	LINEN SERVICE	Paid by Check # 378602		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(178.62)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	13387/2725	LINEN SERVICE	Paid by Check # 378602		10/17/2024	10/17/2024	10/23/2024		10/23/2024	178.62
1594 - ACCESSO SHOWARE	INV77228	SEPTEMBER TICKETING	Paid by Check # 378510		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(386.45)
1594 - ACCESSO SHOWARE	INV77228	SEPTEMBER TICKETING	Paid by Check # 378510		10/17/2024	10/17/2024	10/23/2024		10/23/2024	386.45
1010 - TRIANGLE PIANO SERVICE	22350	PIANO TUNING	Paid by Check # 378628		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(135.00)
1010 - TRIANGLE PIANO SERVICE	22350	PIANO TUNING	Paid by Check # 378628		10/17/2024	10/17/2024	10/23/2024		10/23/2024	135.00
1010 - TRIANGLE PIANO SERVICE	22349	PIANO TUNING	Paid by Check # 378628		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(135.00)
1010 - TRIANGLE PIANO SERVICE	22349	PIANO TUNING	Paid by Check # 378628		10/17/2024	10/17/2024	10/23/2024		10/23/2024	135.00
1076 - VERIZON WIRELESS SERVICES LLC	9974400117	406-781-8943	Paid by Check # 378685		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(50.34)
1076 - VERIZON WIRELESS SERVICES LLC	9974400117	406-781-8943	Paid by Check # 378685		10/17/2024	10/17/2024	10/23/2024		10/23/2024	50.34
1076 - VERIZON WIRELESS SERVICES LLC	9976834751	CELL SERVICE	Paid by Check # 378998		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(51.90)
1076 - VERIZON WIRELESS SERVICES LLC	9976834751	CELL SERVICE	Paid by Check # 378998		10/31/2024	10/31/2024	11/06/2024		11/06/2024	51.90
1061 - NATIONAL LAUNDRY	17156/2725	LINEN SERVICE	Paid by Check # 378955		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(276.98)
1061 - NATIONAL LAUNDRY	17156/2725	LINEN SERVICE	Paid by Check # 378955		10/31/2024	10/31/2024	11/06/2024		11/06/2024	276.98
1061 - NATIONAL LAUNDRY	20884/2725	LINEN SERVICE	Paid by Check # 378955		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(332.12)
1061 - NATIONAL LAUNDRY	20884/2725	LINEN SERVICE	Paid by Check # 378955		10/31/2024	10/31/2024	11/06/2024		11/06/2024	332.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3846 - DIAMOND HORSESHOE PRODUCTIONS	2515	ONE NIGHT IN MEMPHIS SETTLEMENT	Paid by Check # 378506		10/17/2024	10/17/2024	10/17/2024		10/18/2024	29,143.31
6664 - VOICE ART GROUP	258	SWAN LAKE MANSFIELD GREAT FALLS	Paid by EFT # 59933		10/22/2024	10/22/2024	10/22/2024		10/22/2024	58,664.61
2420 - IATSE LU 339	258IATSE	SWAN LAKE LABOR	Paid by Check # 378642		10/21/2024	10/21/2024	10/21/2024		10/23/2024	4,192.29
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 3	\$92,000.21



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES										
1594 - ACCESSO SHOWARE	INV77228	SEPTEMBER	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	386.45
		TICKETING	# 378510							
5177 - EXPRESS EMPLOYMENT	31406166	EVENT LABOR	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	386.49
PROFESSIONALS			# 378549							
1019 - JOHN GEMBERLING	101824	EQUIPMENT RENTAL	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	150.00
			# 378556							
1010 - TRIANGLE PIANO SERVICE	22350	PIANO TUNING	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	135.00
			# 378628							
1010 - TRIANGLE PIANO SERVICE	22349	PIANO TUNING	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	135.00
			# 378628							
Object 34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES Totals								Invoice Transactions	5	\$1,192.94
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	5616/100724	5616 USHER TRAINING	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	44.00
CENTER		COFFEE	# 378576							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$44.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9974400117	406-781-8943	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	50.34
			# 378685							
1076 - VERIZON WIRELESS SERVICES LLC	9976834751	CELL SERVICE	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	51.90
			# 378998							
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	\$102.24
Division 121 - EVENTS Totals								Invoice Transactions	8	\$1,339.18
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	13387/2725	LINEN SERVICE	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	178.62
			# 378602							
1061 - NATIONAL LAUNDRY	17156/2725	LINEN SERVICE	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	276.98
			# 378955							
1061 - NATIONAL LAUNDRY	20884/2725	LINEN SERVICE	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	332.12
			# 378955							
Object 43980 - LAUNDRY SERVICE Totals								Invoice Transactions	3	\$787.72
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	3	\$787.72
Department 14 - ADMINISTRATION Totals								Invoice Transactions	11	\$2,126.90
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	40	\$94,127.11
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE	10IA7872	BATTERY ASM	Paid by Check		10/10/2024	10/14/2024	10/14/2024		10/23/2024	141.72
DISTRIBUTING			# 378542							
1065 - DIRECT AUTOMOTIVE	08IB1957	OIL FILTERS	Paid by Check		10/16/2024	10/22/2024	10/22/2024		10/23/2024	43.91
DISTRIBUTING			# 378542							



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	030482	NAPA GEAR	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	16.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	032716	CAPSULES,PLUGS,FILT ERS	Paid by Check # 378601		10/16/2024	10/22/2024	10/22/2024		10/23/2024	184.69
6055 - TRUCKPRO LLC	3130017383	VENT PLUG	Paid by Check # 378629		10/16/2024	10/22/2024	10/22/2024		10/23/2024	17.10
1080 - O'REILLY AUTOMOTIVE INC	1554256656	WIPER BLADES, CAPSULE	Paid by Check # 378605		10/11/2024	10/14/2024	10/14/2024		10/23/2024	44.76
6055 - TRUCKPRO LLC	3130017385	KNOB & PIN KIT	Paid by Check # 378830		10/16/2024	10/24/2024	10/24/2024		10/30/2024	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	034964	HOOD LATCH KIT	Paid by Check # 378817		10/23/2024	10/24/2024	10/24/2024		10/30/2024	95.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	034619	GROMMET	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	6.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	034616	RADIAL SEAL, SPIN ON FILTER	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	74.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	035278	AIR FILTERS, SEALS, FLASHERS,RELAY	Paid by Check # 378953		10/24/2024	10/30/2024	10/30/2024		11/06/2024	185.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	036842	ANIT SAIL, AD-IP STYL	Paid by Check # 378953		10/29/2024	11/01/2024	11/01/2024		11/06/2024	82.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	037211	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/01/2024		11/06/2024	39.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	037210	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/01/2024		11/06/2024	19.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	038153	AIR FILTERS, HYDRAULIC, OIL FILTER	Paid by Check # 378953		11/01/2024	11/04/2024	11/04/2024		11/06/2024	124.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7291	BRAKE FLUID	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	17.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7173	OIL FILTERS, BATTERY ASM	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	179.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9040	OIL FILTERS	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	129.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9742	ANTI FREEZE	Paid by Check # 378899		10/29/2024	10/30/2024	10/30/2024		11/06/2024	60.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7812	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378899		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(93.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC3315	OIL FILTERS, SPARK PLUGS	Paid by Check # 378899		11/01/2024	11/04/2024	11/04/2024		11/06/2024	109.86
6815 - FLOYDS TRUCK CENTER	X40119542401	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/29/2024	11/04/2024	11/04/2024		11/06/2024	89.34
1582 - I STATE TRUCK CENTER INC	C25215975901	FILTER, ELEMENT OIL, FUEL FILTERS	Paid by Check # 378921		10/24/2024	10/29/2024	10/29/2024		11/06/2024	541.51
5160 - JACKSON GROUP PETERBILT	10135GF	HD EXTENDED LIK	Paid by Check # 378924		10/24/2024	11/01/2024	11/01/2024		11/06/2024	405.00



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1428 - LAWSON PRODUCTS INC	9311949461	HIGH FLOW HEAT SHRINK, SEAL CONNECTOR	Paid by Check # 378931		10/23/2024	10/30/2024	10/30/2024		11/06/2024	37.24
5715 - ARCHIE COCHRANE MOTORS INC	5545012	TPMS SENSOR KIT & FRT	Paid by Check # 378886		10/29/2024	11/01/2024	11/01/2024		11/06/2024	202.32
1253 - CARQUEST	2283679997	RV ANTIFREEZE	Paid by Check # 378892		11/01/2024	11/04/2024	11/04/2024		11/06/2024	37.74
6055 - TRUCKPRO LLC	3130017646	CARTRDG DRYER	Paid by Check # 378975		10/29/2024	10/30/2024	10/30/2024		11/06/2024	37.19
6055 - TRUCKPRO LLC	3130017745	SPRING BRAKE	Paid by Check # 378975		11/01/2024	11/04/2024	11/04/2024		11/06/2024	107.94
1080 - O'REILLY AUTOMOTIVE INC	1554257778	WIRE LOOM	Paid by Check # 378960		10/16/2024	10/29/2024	10/29/2024		11/06/2024	37.50
1080 - O'REILLY AUTOMOTIVE INC	1554257444	WIPER BLADES	Paid by Check # 378960		10/15/2024	10/30/2024	10/30/2024		11/06/2024	16.78
1271 - TOLAN DISTRIBUTING INC	29973	BELRAY DEXOS 5W30 ,PIG MAT ROLL	Paid by Check # 378973		10/15/2024	10/30/2024	10/30/2024		11/06/2024	1,756.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0446999	ELEMENTS	Paid by Check # 378974		10/15/2024	10/29/2024	10/29/2024		11/06/2024	21.97
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 33	\$4,780.29
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000731	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378598		10/10/2024	10/15/2024	10/15/2024		10/23/2024	45,310.17
1324 - MOUNTAIN VIEW CO-OP	420000754	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	10/30/2024		11/06/2024	16,097.05
1324 - MOUNTAIN VIEW CO-OP	420000757	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	10/30/2024		11/06/2024	5,574.00
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 3	\$66,981.22
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	67270	HANCO TR 13	Paid by Check # 378550		10/11/2024	10/14/2024	10/14/2024		10/23/2024	(40.77)
3176 - FALLS TIRE SERVICE	67270	HANCO TR 13	Paid by Check # 378550		10/11/2024	10/14/2024	10/23/2024		10/23/2024	40.77
1066 - FASTENAL COMPANY	MTGRE236187	RING,BUTT CNCTR,BLACK FLEX	Paid by Check # 378552		10/11/2024	10/22/2024	10/22/2024		10/23/2024	(98.56)
1066 - FASTENAL COMPANY	MTGRE236187	RING,BUTT CNCTR,BLACK FLEX	Paid by Check # 378552		10/11/2024	10/22/2024	10/23/2024		10/23/2024	98.56
1066 - FASTENAL COMPANY	MTGRE236270	RED FLEX, CLEAR FLEX,FDFNDC	Paid by Check # 378552		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(140.03)
1066 - FASTENAL COMPANY	MTGRE236270	RED FLEX, CLEAR FLEX,FDFNDC	Paid by Check # 378552		10/16/2024	10/22/2024	10/23/2024		10/23/2024	140.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IA7872	BATTERY ASM	Paid by Check # 378542		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(141.72)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IA7872	BATTERY ASM	Paid by Check # 378542		10/10/2024	10/14/2024	10/23/2024		10/23/2024	141.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA8446	BLEM BATTERY, BATTERY ASM - CREDIT	Paid by Check # 378542		10/11/2024	10/14/2024	10/23/2024		10/23/2024	(33.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA8446	BLEM BATTERY, BATTERY ASM - CREDIT	Paid by Check # 378542		10/11/2024	10/14/2024	10/14/2024		10/23/2024	33.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB1957	OIL FILTERS	Paid by Check # 378542		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(43.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB1957	OIL FILTERS	Paid by Check # 378542		10/16/2024	10/22/2024	10/23/2024		10/23/2024	43.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB4735	ELECTRICAL TAPE	Paid by Check # 378542		10/21/2024	10/22/2024	10/22/2024		10/23/2024	(64.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB4735	ELECTRICAL TAPE	Paid by Check # 378542		10/21/2024	10/22/2024	10/23/2024		10/23/2024	64.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB3950	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378542		10/21/2024	10/22/2024	10/23/2024		10/23/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB3950	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378542		10/21/2024	10/22/2024	10/22/2024		10/23/2024	30.00
1114 - CITY MOTOR COMPANY INC	98756	RETAINERS	Paid by Check # 378529		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(85.26)
1114 - CITY MOTOR COMPANY INC	98756	RETAINERS	Paid by Check # 378529		10/09/2024	10/14/2024	10/23/2024		10/23/2024	85.26
1114 - CITY MOTOR COMPANY INC	98838	CLIP	Paid by Check # 378529		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(52.14)
1114 - CITY MOTOR COMPANY INC	98838	CLIP	Paid by Check # 378529		10/10/2024	10/14/2024	10/23/2024		10/23/2024	52.14
6816 - GREAT FALLS MEDICAL SERVICES	3782	DOT PHYSICAL - MYRE	Paid by Check # 378559		10/11/2024	10/15/2024	10/15/2024		10/23/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3782	DOT PHYSICAL - MYRE	Paid by Check # 378559		10/11/2024	10/15/2024	10/23/2024		10/23/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	3575	DOT PHYSICAL - GILCHER	Paid by Check # 378559		09/23/2024	10/17/2024	10/17/2024		10/23/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3575	DOT PHYSICAL - GILCHER	Paid by Check # 378559		09/23/2024	10/17/2024	10/23/2024		10/23/2024	160.00
1582 - I STATE TRUCK CENTER INC	C25215947401	SENSOR ASSY-SPEED	Paid by Check # 378565		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(172.58)
1582 - I STATE TRUCK CENTER INC	C25215947401	SENSOR ASSY-SPEED	Paid by Check # 378565		10/10/2024	10/14/2024	10/23/2024		10/23/2024	172.58
3781 - 3M COMPANY	9430830005	3M SCOTCHCAL ELECTROCUT FILM SERIES	Paid by Check # 378508		10/09/2024	10/22/2024	10/22/2024		10/23/2024	(2,104.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3781 - 3M COMPANY	9430830005	3M SCOTCHCAL ELECTROCUT FILM SERIES	Paid by Check # 378508		10/09/2024	10/22/2024	10/23/2024		10/23/2024	2,104.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	030615	FUEL PUMP	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(75.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030615	FUEL PUMP	Paid by Check # 378601		10/10/2024	10/14/2024	10/23/2024		10/23/2024	75.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	030732	OIL FILTERS	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(8.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030732	OIL FILTERS	Paid by Check # 378601		10/10/2024	10/14/2024	10/23/2024		10/23/2024	8.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	030482	NAPA GEAR	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	(16.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030482	NAPA GEAR	Paid by Check # 378601		10/10/2024	10/14/2024	10/23/2024		10/23/2024	16.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	031876	RAVEN BLKNITRILE	Paid by Check # 378601		10/14/2024	10/22/2024	10/22/2024		10/23/2024	(55.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031876	RAVEN BLKNITRILE	Paid by Check # 378601		10/14/2024	10/22/2024	10/23/2024		10/23/2024	55.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	031969	ATM-5 FUSE	Paid by Check # 378601		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(7.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031969	ATM-5 FUSE	Paid by Check # 378601		10/15/2024	10/22/2024	10/23/2024		10/23/2024	7.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	032716	CAPSULES,PLUGS,FILT ERS	Paid by Check # 378601		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(184.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032716	CAPSULES,PLUGS,FILT ERS	Paid by Check # 378601		10/16/2024	10/22/2024	10/23/2024		10/23/2024	184.69
1061 - NATIONAL LAUNDRY	17091/2251	COVERALLS - SHOP	Paid by Check # 378602		10/15/2024	10/21/2024	10/21/2024		10/23/2024	(99.44)
1061 - NATIONAL LAUNDRY	17091/2251	COVERALLS - SHOP	Paid by Check # 378602		10/15/2024	10/21/2024	10/23/2024		10/23/2024	99.44
1080 - O'REILLY AUTOMOTIVE INC	1554256656	WIPER BLADES, CAPSULE	Paid by Check # 378605		10/11/2024	10/14/2024	10/14/2024		10/23/2024	(44.76)
1080 - O'REILLY AUTOMOTIVE INC	1554256656	WIPER BLADES, CAPSULE	Paid by Check # 378605		10/11/2024	10/14/2024	10/23/2024		10/23/2024	44.76
1324 - MOUNTAIN VIEW CO-OP	420000731	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378598		10/10/2024	10/15/2024	10/15/2024		10/23/2024	(45,310.17)
1324 - MOUNTAIN VIEW CO-OP	420000731	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378598		10/10/2024	10/15/2024	10/23/2024		10/23/2024	45,310.17
6055 - TRUCKPRO LLC	3130017383	VENT PLUG	Paid by Check # 378629		10/16/2024	10/22/2024	10/22/2024		10/23/2024	(17.10)
6055 - TRUCKPRO LLC	3130017383	VENT PLUG	Paid by Check # 378629		10/16/2024	10/22/2024	10/23/2024		10/23/2024	17.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/23/2024		10/23/2024	19.82
2624 - TESSCO INCORPORATED	9400326546	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/22/2024		10/23/2024	(37.29)
2624 - TESSCO INCORPORATED	9400326546	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/23/2024		10/23/2024	37.29
2624 - TESSCO INCORPORATED	9400326547	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/22/2024		10/23/2024	(28.17)
2624 - TESSCO INCORPORATED	9400326547	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/23/2024		10/23/2024	28.17
3722 - THE PUBLIC GROUP LLC	1698983	AUCTION FEES - GARAGE	Paid by Check # 378623		09/30/2024	10/15/2024	10/15/2024		10/23/2024	(1,687.21)
3722 - THE PUBLIC GROUP LLC	1698983	AUCTION FEES - GARAGE	Paid by Check # 378623		09/30/2024	10/15/2024	10/23/2024		10/23/2024	1,687.21
2679 - TORGERSON'S LLC	P69728	BRAKE PADS	Paid by Check # 378627		10/09/2024	10/14/2024	10/14/2024		10/23/2024	(610.00)
2679 - TORGERSON'S LLC	P69728	BRAKE PADS	Paid by Check # 378627		10/09/2024	10/14/2024	10/23/2024		10/23/2024	610.00
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(270.26)
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/24/2024		10/24/2024	270.26
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	(46.55)
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/30/2024		10/30/2024	46.55
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	(10.00)
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/30/2024		10/30/2024	10.00
2682 - MASTERCARD PROCESSING CENTER	6695/092424	6695/HOME DEPOT - CREDIT	Paid by Check # 378812		09/20/2024	09/27/2024	10/30/2024		10/30/2024	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092424	6695/HOME DEPOT - CREDIT	Paid by Check # 378812		09/20/2024	09/27/2024	09/27/2024		10/30/2024	1,094.00
2682 - MASTERCARD PROCESSING CENTER	6695/091724	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/17/2024	10/22/2024	10/22/2024		10/30/2024	(62.35)
2682 - MASTERCARD PROCESSING CENTER	6695/091724	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/17/2024	10/22/2024	10/30/2024		10/30/2024	62.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/091824A	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/18/2024	10/22/2024	10/22/2024		10/30/2024	(24.74)
2682 - MASTERCARD PROCESSING CENTER	6695/091824A	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/18/2024	10/22/2024	10/30/2024		10/30/2024	24.74
2682 - MASTERCARD PROCESSING CENTER	6695/102224	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/30/2024		10/30/2024	(62.35)
2682 - MASTERCARD PROCESSING CENTER	6695/102224	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/22/2024		10/30/2024	62.35
2682 - MASTERCARD PROCESSING CENTER	6695/102224A	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/30/2024		10/30/2024	(24.74)
2682 - MASTERCARD PROCESSING CENTER	6695/102224A	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/22/2024		10/30/2024	24.74
2682 - MASTERCARD PROCESSING CENTER	6695/092524A	6695/HOME DEPOT	Paid by Check # 378812		09/25/2024	10/24/2024	10/24/2024		10/30/2024	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092524A	6695/HOME DEPOT	Paid by Check # 378812		09/25/2024	10/24/2024	10/30/2024		10/30/2024	1,094.00
6055 - TRUCKPRO LLC	3130017385	KNOB & PIN KIT	Paid by Check # 378830		10/16/2024	10/24/2024	10/24/2024		10/30/2024	(9.29)
6055 - TRUCKPRO LLC	3130017385	KNOB & PIN KIT	Paid by Check # 378830		10/16/2024	10/24/2024	10/30/2024		10/30/2024	9.29
1115 - PACIFIC STEEL & RECYCLING	8854398	40' SQ TUBE	Paid by Check # 378821		10/21/2024	10/24/2024	10/24/2024		10/30/2024	(105.00)
1115 - PACIFIC STEEL & RECYCLING	8854398	40' SQ TUBE	Paid by Check # 378821		10/21/2024	10/24/2024	10/30/2024		10/30/2024	105.00
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/15/2024	10/24/2024	10/24/2024		10/30/2024	(65.95)
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/15/2024	10/24/2024	10/30/2024		10/30/2024	65.95
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	(18.39)
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/30/2024		10/30/2024	18.39
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(15.38)
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/30/2024		10/30/2024	15.38
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/08/2024	10/28/2024	10/28/2024		10/30/2024	(131.98)
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/08/2024	10/28/2024	10/30/2024		10/30/2024	131.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	033058	BLOWER MOT	Paid by Check # 378817		10/17/2024	10/24/2024	10/24/2024		10/30/2024	(25.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	033058	BLOWER MOT	Paid by Check # 378817		10/17/2024	10/24/2024	10/30/2024		10/30/2024	25.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	034630	ROSIN CORE SO	Paid by Check # 378817		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(14.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034630	ROSIN CORE SO	Paid by Check # 378817		10/22/2024	10/24/2024	10/30/2024		10/30/2024	14.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	034964	HOOD LATCH KIT	Paid by Check # 378817		10/23/2024	10/24/2024	10/24/2024		10/30/2024	(95.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034964	HOOD LATCH KIT	Paid by Check # 378817		10/23/2024	10/24/2024	10/30/2024		10/30/2024	95.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	034619	GROMMET	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(6.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034619	GROMMET	Paid by Check # 378953		10/22/2024	10/29/2024	11/06/2024		11/06/2024	6.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	034616	RADIAL SEAL, SPIN ON FILTER	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(74.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034616	RADIAL SEAL, SPIN ON FILTER	Paid by Check # 378953		10/22/2024	10/29/2024	11/06/2024		11/06/2024	74.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	034657	FUEL PUMP RELAY	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(64.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034657	FUEL PUMP RELAY	Paid by Check # 378953		10/22/2024	10/29/2024	11/06/2024		11/06/2024	64.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	034488	PX WINDSHLD REPAIR	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(47.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034488	PX WINDSHLD REPAIR	Paid by Check # 378953		10/22/2024	10/29/2024	11/06/2024		11/06/2024	47.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	035092	NAPA OIL SEALS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(12.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035092	NAPA OIL SEALS	Paid by Check # 378953		10/23/2024	10/29/2024	11/06/2024		11/06/2024	12.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	035118	ADAPTERS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(6.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035118	ADAPTERS	Paid by Check # 378953		10/23/2024	10/29/2024	11/06/2024		11/06/2024	6.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	035057	SPIN ON FL (F05)	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(59.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035057	SPIN ON FL (F05)	Paid by Check # 378953		10/23/2024	10/29/2024	11/06/2024		11/06/2024	59.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	035102	HYDRAULIC (F07)	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(40.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035102	HYDRAULIC (F07)	Paid by Check # 378953		10/23/2024	10/29/2024	11/06/2024		11/06/2024	40.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	035452	BULB	Paid by Check # 378953		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(7.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035452	BULB	Paid by Check # 378953		10/24/2024	10/29/2024	11/06/2024		11/06/2024	7.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	035166	EXTRACTORS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(18.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035166	EXTRACTORS	Paid by Check # 378953		10/23/2024	10/29/2024	11/06/2024		11/06/2024	18.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	035348	AIR FILTER, SPIN ON FL (F10)	Paid by Check # 378953		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(62.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035348	AIR FILTER, SPIN ON FL (F10)	Paid by Check # 378953		10/24/2024	10/29/2024	11/06/2024		11/06/2024	62.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	035720	LUCAS PWR STR STO	Paid by Check # 378953		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(29.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035720	LUCAS PWR STR STO	Paid by Check # 378953		10/25/2024	10/29/2024	11/06/2024		11/06/2024	29.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	035881	RAVEN BLKNITRILE	Paid by Check # 378953		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(55.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035881	RAVEN BLKNITRILE	Paid by Check # 378953		10/25/2024	10/29/2024	11/06/2024		11/06/2024	55.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	036511	AIR HOSE	Paid by Check # 378953		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(62.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036511	AIR HOSE	Paid by Check # 378953		10/28/2024	10/29/2024	11/06/2024		11/06/2024	62.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	035278	AIR FILTERS, SEALS, FLASHERS,RELAY	Paid by Check # 378953		10/24/2024	10/30/2024	10/30/2024		11/06/2024	(185.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035278	AIR FILTERS, SEALS, FLASHERS,RELAY	Paid by Check # 378953		10/24/2024	10/30/2024	11/06/2024		11/06/2024	185.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	036632	TERM PROT 100PK	Paid by Check # 378953		10/28/2024	10/30/2024	10/30/2024		11/06/2024	(23.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036632	TERM PROT 100PK	Paid by Check # 378953		10/28/2024	10/30/2024	11/06/2024		11/06/2024	23.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	032565	DR/BLT TENSIONER	Paid by Check # 378953		10/16/2024	11/01/2024	11/01/2024		11/06/2024	(53.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032565	DR/BLT TENSIONER	Paid by Check # 378953		10/16/2024	11/01/2024	11/06/2024		11/06/2024	53.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	036842	ANIT SAIL, AD-IP STYL	Paid by Check # 378953		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(92.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036842	ANIT SAIL, AD-IP STYL	Paid by Check # 378953		10/29/2024	11/01/2024	11/06/2024		11/06/2024	92.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	037211	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(39.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	037211	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/06/2024		11/06/2024	39.40



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	037210	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(19.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	037210	SPIN ON FL (F09)	Paid by Check # 378953		10/30/2024	11/01/2024	11/06/2024		11/06/2024	19.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	031519	KEY STOCK, 3/8 KEYSTOCK	Paid by Check # 378953		10/14/2024	11/04/2024	11/04/2024		11/06/2024	(9.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031519	KEY STOCK, 3/8 KEYSTOCK	Paid by Check # 378953		10/14/2024	11/04/2024	11/06/2024		11/06/2024	9.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	2320037206	FUEL LINE	Paid by Check # 378953		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(6.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	2320037206	FUEL LINE	Paid by Check # 378953		10/30/2024	11/04/2024	11/06/2024		11/06/2024	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	038085	SOLENOID, SWITCH	Paid by Check # 378953		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(53.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038085	SOLENOID, SWITCH	Paid by Check # 378953		11/01/2024	11/04/2024	11/06/2024		11/06/2024	53.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	038153	AIR FILTERS, HYDRAULIC, OIL FILTER	Paid by Check # 378953		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(124.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038153	AIR FILTERS, HYDRAULIC, OIL FILTER	Paid by Check # 378953		11/01/2024	11/04/2024	11/06/2024		11/06/2024	124.28
1639 - NATIONAL COATINGS & SUPPLIES	24917952	2" GOLD MASKING TAPE	Paid by Check # 378954		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(61.38)
1639 - NATIONAL COATINGS & SUPPLIES	24917952	2" GOLD MASKING TAPE	Paid by Check # 378954		10/29/2024	10/30/2024	11/06/2024		11/06/2024	61.38
1061 - NATIONAL LAUNDRY	18968/2251	COVERALLS - SHOP	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(150.37)
1061 - NATIONAL LAUNDRY	18968/2251	COVERALLS - SHOP	Paid by Check # 378955		10/22/2024	10/29/2024	11/06/2024		11/06/2024	150.37
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(49.38)
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378955		10/22/2024	10/29/2024	11/06/2024		11/06/2024	49.38
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(18.38)
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	11/06/2024		11/06/2024	18.38
1061 - NATIONAL LAUNDRY	20820/2251	COVERALLS - SHOP	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(99.44)
1061 - NATIONAL LAUNDRY	20820/2251	COVERALLS - SHOP	Paid by Check # 378955		10/29/2024	11/01/2024	11/06/2024		11/06/2024	99.44
1181 - NORMONT EQUIPMENT CO	32747	TOPSIDER TRUCK BOX & FRT	Paid by Check # 378957		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(1,470.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	32747	TOPSIDER TRUCK BOX & FRT	Paid by Check # 378957		10/22/2024	10/29/2024	11/06/2024		11/06/2024	1,470.00
1181 - NORMONT EQUIPMENT CO	32770	SUCTION HOSE FLX LEAF VAC	Paid by Check # 378957		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(1,276.55)
1181 - NORMONT EQUIPMENT CO	32770	SUCTION HOSE FLX LEAF VAC	Paid by Check # 378957		10/25/2024	10/29/2024	11/06/2024		11/06/2024	1,276.55
1181 - NORMONT EQUIPMENT CO	32774	SUCTION HOSE FLX LEAF VAC-CREDIT	Paid by Check # 378957		10/25/2024	10/29/2024	11/06/2024		11/06/2024	(1,276.55)
1181 - NORMONT EQUIPMENT CO	32774	SUCTION HOSE FLX LEAF VAC-CREDIT	Paid by Check # 378957		10/25/2024	10/29/2024	10/29/2024		11/06/2024	1,276.55
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(24.72)
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	11/06/2024		11/06/2024	24.72
2871 - PREFERRED AUTO GLASS	47246	GREEN TINT #70	Paid by Check # 378961		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(247.00)
2871 - PREFERRED AUTO GLASS	47246	GREEN TINT #70	Paid by Check # 378961		10/15/2024	10/30/2024	11/06/2024		11/06/2024	247.00
1324 - MOUNTAIN VIEW CO-OP	420000754	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	10/30/2024		11/06/2024	(16,097.05)
1324 - MOUNTAIN VIEW CO-OP	420000754	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	11/06/2024		11/06/2024	16,097.05
1324 - MOUNTAIN VIEW CO-OP	420000757	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	10/30/2024		11/06/2024	(5,574.00)
1324 - MOUNTAIN VIEW CO-OP	420000757	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378952		10/25/2024	10/30/2024	11/06/2024		11/06/2024	5,574.00
1080 - O'REILLY AUTOMOTIVE INC	1554257778	WIRE LOOM	Paid by Check # 378960		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(37.50)
1080 - O'REILLY AUTOMOTIVE INC	1554257778	WIRE LOOM	Paid by Check # 378960		10/16/2024	10/29/2024	11/06/2024		11/06/2024	37.50
1080 - O'REILLY AUTOMOTIVE INC	1554257444	WIPER BLADES	Paid by Check # 378960		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(22.76)
1080 - O'REILLY AUTOMOTIVE INC	1554257444	WIPER BLADES	Paid by Check # 378960		10/15/2024	10/30/2024	11/06/2024		11/06/2024	22.76
1080 - O'REILLY AUTOMOTIVE INC	1554257709	MICRO V BELT	Paid by Check # 378960		10/16/2024	11/01/2024	11/01/2024		11/06/2024	(24.45)
1080 - O'REILLY AUTOMOTIVE INC	1554257709	MICRO V BELT	Paid by Check # 378960		10/16/2024	11/01/2024	11/06/2024		11/06/2024	24.45
6055 - TRUCKPRO LLC	3130017502	STT LAMP & FUEL SURCHARGE	Paid by Check # 378975		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(21.59)
6055 - TRUCKPRO LLC	3130017502	STT LAMP & FUEL SURCHARGE	Paid by Check # 378975		10/22/2024	10/29/2024	11/06/2024		11/06/2024	21.59
6055 - TRUCKPRO LLC	3130017593	NYLON AIR BRAKE, A/B TUB	Paid by Check # 378975		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(35.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130017593	NYLON AIR BRAKE, A/B TUB	Paid by Check # 378975		10/25/2024	10/29/2024	11/06/2024		11/06/2024	35.99
6055 - TRUCKPRO LLC	3130017654	BRAKE KIT,BRK DRUM,WHEEL STUD, SLACK ADJ	Paid by Check # 378975		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(636.61)
6055 - TRUCKPRO LLC	3130017654	BRAKE KIT,BRK DRUM,WHEEL STUD, SLACK ADJ	Paid by Check # 378975		10/29/2024	10/30/2024	11/06/2024		11/06/2024	636.61
6055 - TRUCKPRO LLC	3130017646	CARTRDG DRYER	Paid by Check # 378975		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(37.19)
6055 - TRUCKPRO LLC	3130017646	CARTRDG DRYER	Paid by Check # 378975		10/29/2024	10/30/2024	11/06/2024		11/06/2024	37.19
6055 - TRUCKPRO LLC	3130017692	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(13.15)
6055 - TRUCKPRO LLC	3130017692	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/06/2024		11/06/2024	13.15
6055 - TRUCKPRO LLC	3130017687	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(13.15)
6055 - TRUCKPRO LLC	3130017687	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/06/2024		11/06/2024	13.15
6055 - TRUCKPRO LLC	3130017121	AUTO SLACK	Paid by Check # 378975		10/07/2024	11/04/2024	11/04/2024		11/06/2024	(90.57)
6055 - TRUCKPRO LLC	3130017121	AUTO SLACK	Paid by Check # 378975		10/07/2024	11/04/2024	11/06/2024		11/06/2024	90.57
6055 - TRUCKPRO LLC	3130017679	GASKET-AXLE	Paid by Check # 378975		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(15.79)
6055 - TRUCKPRO LLC	3130017679	GASKET-AXLE	Paid by Check # 378975		10/30/2024	11/04/2024	11/06/2024		11/06/2024	15.79
6055 - TRUCKPRO LLC	3130017744	BRK DRUM, BRAKE KIT	Paid by Check # 378975		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(424.46)
6055 - TRUCKPRO LLC	3130017744	BRK DRUM, BRAKE KIT	Paid by Check # 378975		11/01/2024	11/04/2024	11/06/2024		11/06/2024	424.46
6055 - TRUCKPRO LLC	3130017745	SPRING BRAKE	Paid by Check # 378975		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(107.94)
6055 - TRUCKPRO LLC	3130017745	SPRING BRAKE	Paid by Check # 378975		11/01/2024	11/04/2024	11/06/2024		11/06/2024	107.94
6055 - TRUCKPRO LLC	3130017734	GASKET-AXLE - QTY 12	Paid by Check # 378975		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(62.86)
6055 - TRUCKPRO LLC	3130017734	GASKET-AXLE - QTY 12	Paid by Check # 378975		10/31/2024	11/04/2024	11/06/2024		11/06/2024	62.86
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/06/2024		11/06/2024	166.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0446999	ELEMENTS	Paid by Check # 378974		10/15/2024	10/29/2024	10/29/2024		11/06/2024	(43.94)
1204 - TRACTOR & EQUIPMENT CO	GFCS0446999	ELEMENTS	Paid by Check # 378974		10/15/2024	10/29/2024	11/06/2024		11/06/2024	43.94
1204 - TRACTOR & EQUIPMENT CO	GFCS0447061	FREIGHT CHARGES - GARAGE	Paid by Check # 378974		10/16/2024	11/04/2024	11/04/2024		11/06/2024	(29.10)
1204 - TRACTOR & EQUIPMENT CO	GFCS0447061	FREIGHT CHARGES - GARAGE	Paid by Check # 378974		10/16/2024	11/04/2024	11/06/2024		11/06/2024	29.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0446965	SWITCH	Paid by Check # 378974		10/14/2024	11/04/2024	11/04/2024		11/06/2024	(51.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0446965	SWITCH	Paid by Check # 378974		10/14/2024	11/04/2024	11/06/2024		11/06/2024	51.44
1271 - TOLAN DISTRIBUTING INC	29973	BELRAY DEXOS 5W30 ,PIG MAT ROLL	Paid by Check # 378973		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(1,788.44)
1271 - TOLAN DISTRIBUTING INC	29973	BELRAY DEXOS 5W30 ,PIG MAT ROLL	Paid by Check # 378973		10/15/2024	10/30/2024	11/06/2024		11/06/2024	1,788.44
5979 - SMITH TRUCK SERVICE	2033	REPLACE STEER AXLE, LABOR & PARTS #916	Paid by Check # 378966		10/03/2024	11/04/2024	11/04/2024		11/06/2024	(6,520.37)
5979 - SMITH TRUCK SERVICE	2033	REPLACE STEER AXLE, LABOR & PARTS #916	Paid by Check # 378966		10/03/2024	11/04/2024	11/06/2024		11/06/2024	6,520.37
2207 - SNAP ON TOOLS	10092483905	COMFORT GRIP GRINDER, ROLL PIN	Paid by Check # 378967		10/09/2024	10/29/2024	10/29/2024		11/06/2024	(217.00)
2207 - SNAP ON TOOLS	10092483905	COMFORT GRIP GRINDER, ROLL PIN	Paid by Check # 378967		10/09/2024	10/29/2024	11/06/2024		11/06/2024	217.00
SOUND AIR LLC	3248	CAR WASH HEATER PARTS	Paid by Check # 379000		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(320.00)
SOUND AIR LLC	3248	CAR WASH HEATER PARTS	Paid by Check # 379000		10/25/2024	11/01/2024	11/06/2024		11/06/2024	320.00
1438 - SWS EQUIPMENT INC	0175168IN	CHARGING PLATFORM & FRT	Paid by Check # 378970		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(313.68)
1438 - SWS EQUIPMENT INC	0175168IN	CHARGING PLATFORM & FRT	Paid by Check # 378970		10/30/2024	11/04/2024	11/06/2024		11/06/2024	313.68
2682 - MASTERCARD PROCESSING CENTER	6695/102324	6695/AMZ-LATCH CLAMP	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(163.47)
2682 - MASTERCARD PROCESSING CENTER	6695/102324	6695/AMZ-LATCH CLAMP	Paid by Check # 378945		10/23/2024	10/29/2024	11/06/2024		11/06/2024	163.47
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(10.82)
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	11/06/2024		11/06/2024	10.82
2682 - MASTERCARD PROCESSING CENTER	6695/102424B	6695/B&R AUTO WRECKING	Paid by Check # 378945		10/24/2024	10/30/2024	10/30/2024		11/06/2024	(350.00)
2682 - MASTERCARD PROCESSING CENTER	6695/102424B	6695/B&R AUTO WRECKING	Paid by Check # 378945		10/24/2024	10/30/2024	11/06/2024		11/06/2024	350.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/102824	6695/WALLACE MARINE	Paid by Check # 378945		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(138.38)
2682 - MASTERCARD PROCESSING CENTER	6695/102824	6695/WALLACE MARINE	Paid by Check # 378945		10/28/2024	11/01/2024	11/06/2024		11/06/2024	138.38
1212 - MIDLAND IMPLEMENT CO INC	274684001	TORO SWITCH & FRT	Paid by Check # 378948		10/21/2024	10/29/2024	10/29/2024		11/06/2024	(54.99)
1212 - MIDLAND IMPLEMENT CO INC	274684001	TORO SWITCH & FRT	Paid by Check # 378948		10/21/2024	10/29/2024	11/06/2024		11/06/2024	54.99
1212 - MIDLAND IMPLEMENT CO INC	274768001	PIVOT SHAFT,HYD CYL,NUT,REPAIR KIT	Paid by Check # 378948		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(1,357.95)
1212 - MIDLAND IMPLEMENT CO INC	274768001	PIVOT SHAFT,HYD CYL,NUT,REPAIR KIT	Paid by Check # 378948		10/24/2024	10/29/2024	11/06/2024		11/06/2024	1,357.95
1212 - MIDLAND IMPLEMENT CO INC	275384001	TORO GASKETS, WASHERS, SCREWS, DRIVE CLUTCH	Paid by Check # 378948		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(1,520.14)
1212 - MIDLAND IMPLEMENT CO INC	275384001	TORO GASKETS, WASHERS, SCREWS, DRIVE CLUTCH	Paid by Check # 378948		10/29/2024	11/01/2024	11/06/2024		11/06/2024	1,520.14
1212 - MIDLAND IMPLEMENT CO INC	275802001	TORO END ROD TIE, BALL JOINT ASM	Paid by Check # 378948		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(248.45)
1212 - MIDLAND IMPLEMENT CO INC	275802001	TORO END ROD TIE, BALL JOINT ASM	Paid by Check # 378948		10/30/2024	11/04/2024	11/06/2024		11/06/2024	248.45
6522 - MIDWEST WELDING & MACHINE INC	250904	MAINTENANCE ON KAESER SM 15 AC EMR	Paid by Check # 378949		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(1,593.99)
6522 - MIDWEST WELDING & MACHINE INC	250904	MAINTENANCE ON KAESER SM 15 AC EMR	Paid by Check # 378949		10/22/2024	10/29/2024	11/06/2024		11/06/2024	1,593.99
1826 - MOTOR POWER GREAT FALLS INC	02GI350757	TUBE-FORMED MULTIPLE, CLUM	Paid by Check # 378951		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(392.70)
1826 - MOTOR POWER GREAT FALLS INC	02GI350757	TUBE-FORMED MULTIPLE, CLUM	Paid by Check # 378951		10/17/2024	10/29/2024	11/06/2024		11/06/2024	392.70
1826 - MOTOR POWER GREAT FALLS INC	02GI350803	TANK ASSY SURGE, SENSOR PRESSURE	Paid by Check # 378951		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(439.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI350803	TANK ASSY SURGE, SENSOR PRESSURE	Paid by Check # 378951		10/17/2024	10/29/2024	11/06/2024		11/06/2024	439.36
1826 - MOTOR POWER GREAT FALLS INC	02GI351257	FREIGHT CHARGES - GARAGE	Paid by Check # 378951		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(89.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI351257	FREIGHT CHARGES - GARAGE	Paid by Check # 378951		10/28/2024	10/29/2024	11/06/2024		11/06/2024	89.00
1826 - MOTOR POWER GREAT FALLS INC	02GI351188	POWER STEERING PUMP, GASKET PUMP	Paid by Check # 378951		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(823.68)
1826 - MOTOR POWER GREAT FALLS INC	02GI351188	POWER STEERING PUMP, GASKET PUMP	Paid by Check # 378951		10/28/2024	10/29/2024	11/06/2024		11/06/2024	823.68
1582 - I STATE TRUCK CENTER INC	C25215975901	FILTER, ELEMENT OIL, FUEL FILTERS	Paid by Check # 378921		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(541.51)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25215975901	FILTER, ELEMENT OIL, FUEL FILTERS	Paid by Check # 378921		10/24/2024	10/29/2024	11/06/2024		11/06/2024	541.51
1582 - I STATE TRUCK CENTER INC	C25215956801	DISC BRAKE ROTOR, SEAL	Paid by Check # 378921		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(377.48)
1582 - I STATE TRUCK CENTER INC	C25215956801	DISC BRAKE ROTOR, SEAL	Paid by Check # 378921		10/15/2024	10/30/2024	11/06/2024		11/06/2024	377.48
1582 - I STATE TRUCK CENTER INC	C25215956802	SHOE & LINING KIT	Paid by Check # 378921		10/17/2024	10/30/2024	10/30/2024		11/06/2024	(226.02)
1582 - I STATE TRUCK CENTER INC	C25215956802	SHOE & LINING KIT	Paid by Check # 378921		10/17/2024	10/30/2024	11/06/2024		11/06/2024	226.02
1582 - I STATE TRUCK CENTER INC	C25215987201	GASKET, AFM DEVICE	Paid by Check # 378921		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(63.48)
1582 - I STATE TRUCK CENTER INC	C25215987201	GASKET, AFM DEVICE	Paid by Check # 378921		10/30/2024	11/04/2024	11/06/2024		11/06/2024	63.48
5160 - JACKSON GROUP PETERBILT	10135GF	HD EXTENDED LIK	Paid by Check # 378924		10/24/2024	11/01/2024	11/01/2024		11/06/2024	(405.00)
5160 - JACKSON GROUP PETERBILT	10135GF	HD EXTENDED LIK	Paid by Check # 378924		10/24/2024	11/01/2024	11/06/2024		11/06/2024	405.00
6151 - JOE JOHNSON EQUIPMENT LLC	P02297	SPRING GAS 500N & FRT	Paid by Check # 378925		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(224.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02297	SPRING GAS 500N & FRT	Paid by Check # 378925		10/30/2024	11/04/2024	11/06/2024		11/06/2024	224.87
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102700598	DISC	Paid by Check # 378927		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(95.50)
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102700598	DISC	Paid by Check # 378927		10/15/2024	10/30/2024	11/06/2024		11/06/2024	95.50
1428 - LAWSON PRODUCTS INC	9311699308	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 378931		07/18/2024	10/29/2024	10/29/2024		11/06/2024	(131.38)
1428 - LAWSON PRODUCTS INC	9311699308	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 378931		07/18/2024	10/29/2024	11/06/2024		11/06/2024	131.38
1428 - LAWSON PRODUCTS INC	9311674782	SHRINK TUBES,MINI FUSES, FLAT WASHERS	Paid by Check # 378931		07/09/2024	10/29/2024	10/29/2024		11/06/2024	(68.72)
1428 - LAWSON PRODUCTS INC	9311674782	SHRINK TUBES,MINI FUSES, FLAT WASHERS	Paid by Check # 378931		07/09/2024	10/29/2024	11/06/2024		11/06/2024	68.72
1428 - LAWSON PRODUCTS INC	9311930544	LOCK NUTS,HEAT SHRINK WRAP, HEX NUTS	Paid by Check # 378931		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(197.85)
1428 - LAWSON PRODUCTS INC	9311930544	LOCK NUTS,HEAT SHRINK WRAP, HEX NUTS	Paid by Check # 378931		10/16/2024	10/29/2024	11/06/2024		11/06/2024	197.85
1428 - LAWSON PRODUCTS INC	9311949461	HIGH FLOW HEAT SHRINK, SEAL CONNECTOR	Paid by Check # 378931		10/23/2024	10/30/2024	10/30/2024		11/06/2024	(37.24)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9311949461	HIGH FLOW HEAT SHRINK, SEAL CONNECTOR	Paid by Check # 378931		10/23/2024	10/30/2024	11/06/2024		11/06/2024	37.24
1172 - HOVEN EQUIPMENT COMPANY	29427G	COUPLER	Paid by Check # 378920		10/14/2024	10/30/2024	10/30/2024		11/06/2024	(61.80)
1172 - HOVEN EQUIPMENT COMPANY	29427G	COUPLER	Paid by Check # 378920		10/14/2024	10/30/2024	11/06/2024		11/06/2024	61.80
1172 - HOVEN EQUIPMENT COMPANY	29445G	COUPLER F & FRT	Paid by Check # 378920		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(169.04)
1172 - HOVEN EQUIPMENT COMPANY	29445G	COUPLER F & FRT	Paid by Check # 378920		10/15/2024	10/30/2024	11/06/2024		11/06/2024	169.04
1172 - HOVEN EQUIPMENT COMPANY	29449G	BELT DRIVE,TENSIONER, ARM TENSIONER	Paid by Check # 378920		10/16/2024	10/30/2024	10/30/2024		11/06/2024	(517.17)
1172 - HOVEN EQUIPMENT COMPANY	29449G	BELT DRIVE,TENSIONER, ARM TENSIONER	Paid by Check # 378920		10/16/2024	10/30/2024	11/06/2024		11/06/2024	517.17
1582 - I STATE TRUCK CENTER INC	C25215948101	SENSOR SPEED 90 DEG - CREDIT	Paid by Check # 378921		10/10/2024	10/14/2024	11/06/2024		11/06/2024	(178.47)
1582 - I STATE TRUCK CENTER INC	C25215948101	SENSOR SPEED 90 DEG - CREDIT	Paid by Check # 378921		10/10/2024	10/14/2024	10/14/2024		11/06/2024	178.47
1114 - CITY MOTOR COMPANY INC	99468	CAP	Paid by Check # 378893		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(56.00)
1114 - CITY MOTOR COMPANY INC	99468	CAP	Paid by Check # 378893		10/30/2024	11/01/2024	11/06/2024		11/06/2024	56.00
5063 - CURBTENDER INC	040792	SWITCH & FRT	Paid by Check # 378897		10/24/2024	11/01/2024	11/01/2024		11/06/2024	(334.23)
5063 - CURBTENDER INC	040792	SWITCH & FRT	Paid by Check # 378897		10/24/2024	11/01/2024	11/06/2024		11/06/2024	334.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5900	SENDER & PUMP ASSY - CREDIT	Paid by Check # 378899		09/23/2024	10/03/2024	11/06/2024		11/06/2024	(413.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5900	SENDER & PUMP ASSY - CREDIT	Paid by Check # 378899		09/23/2024	10/03/2024	10/03/2024		11/06/2024	413.60
1066 - FASTENAL COMPANY	MTGRE236405	ZINC FENDER	Paid by Check # 378908		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(10.51)
1066 - FASTENAL COMPANY	MTGRE236405	ZINC FENDER	Paid by Check # 378908		10/25/2024	11/01/2024	11/06/2024		11/06/2024	10.51
6815 - FLOYDS TRUCK CENTER	X40119542401	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/29/2024	11/04/2024	11/04/2024		11/06/2024	(89.34)
6815 - FLOYDS TRUCK CENTER	X40119542401	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/29/2024	11/04/2024	11/06/2024		11/06/2024	89.34
6815 - FLOYDS TRUCK CENTER	X40119543801	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(119.34)
6815 - FLOYDS TRUCK CENTER	X40119543801	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/30/2024	11/04/2024	11/06/2024		11/06/2024	119.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	1185100	STRAP, HOOK	Paid by Check # 378913		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(14.80)
1480 - FRONTLINE AG SOLUTIONS LLC	1185100	STRAP, HOOK	Paid by Check # 378913		10/28/2024	10/29/2024	11/06/2024		11/06/2024	14.80
1480 - FRONTLINE AG SOLUTIONS LLC	1185875	GASKET, THERMOSTAT	Paid by Check # 378913		10/30/2024	11/01/2024	11/01/2024		11/06/2024	(30.02)
1480 - FRONTLINE AG SOLUTIONS LLC	1185875	GASKET, THERMOSTAT	Paid by Check # 378913		10/30/2024	11/01/2024	11/06/2024		11/06/2024	30.02
1068 - GENERAL DISTRIBUTING COMPANY	0001432049	GENDCO BAND WIRE, SPOOLS	Paid by Check # 378914		10/22/2024	11/01/2024	11/01/2024		11/06/2024	(247.99)
1068 - GENERAL DISTRIBUTING COMPANY	0001432049	GENDCO BAND WIRE, SPOOLS	Paid by Check # 378914		10/22/2024	11/01/2024	11/06/2024		11/06/2024	247.99
1100 - GREAT FALLS ACE	K830123	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(19.99)
1100 - GREAT FALLS ACE	K830123	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	11/06/2024		11/06/2024	19.99
1100 - GREAT FALLS ACE	K830113	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(19.99)
1100 - GREAT FALLS ACE	K830113	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	11/06/2024		11/06/2024	19.99
1100 - GREAT FALLS ACE	K833263	EYEBOLT W/NUT	Paid by Check # 378917		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(3.59)
1100 - GREAT FALLS ACE	K833263	EYEBOLT W/NUT	Paid by Check # 378917		10/29/2024	11/01/2024	11/06/2024		11/06/2024	3.59
1100 - GREAT FALLS ACE	K833793	ROPE SB NYLON	Paid by Check # 378917		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(7.90)
1100 - GREAT FALLS ACE	K833793	ROPE SB NYLON	Paid by Check # 378917		10/31/2024	11/04/2024	11/06/2024		11/06/2024	7.90
1100 - GREAT FALLS ACE	K834063	SPRYPNT METALLIC ALUM	Paid by Check # 378917		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(10.99)
1100 - GREAT FALLS ACE	K834063	SPRYPNT METALLIC ALUM	Paid by Check # 378917		11/01/2024	11/04/2024	11/06/2024		11/06/2024	10.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7291	BRAKE FLUID	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(17.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7291	BRAKE FLUID	Paid by Check # 378899		10/24/2024	10/29/2024	11/06/2024		11/06/2024	17.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7463	ENGINE COOLANT	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(28.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7463	ENGINE COOLANT	Paid by Check # 378899		10/24/2024	10/29/2024	11/06/2024		11/06/2024	28.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB5531	BATTERY ASM	Paid by Check # 378899		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(239.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB5531	BATTERY ASM	Paid by Check # 378899		10/22/2024	10/29/2024	11/06/2024		11/06/2024	239.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7173	OIL FILTERS, BATTERY ASM	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	(179.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7173	OIL FILTERS, BATTERY ASM	Paid by Check # 378899		10/24/2024	10/29/2024	11/06/2024		11/06/2024	179.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1831	WIRE ASSY	Paid by Check # 378899		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(40.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1831	WIRE ASSY	Paid by Check # 378899		10/16/2024	10/29/2024	11/06/2024		11/06/2024	40.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1850	MIS FREIGHT ONLY	Paid by Check # 378899		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(14.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1850	MIS FREIGHT ONLY	Paid by Check # 378899		10/16/2024	10/29/2024	11/06/2024		11/06/2024	14.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB8819	FAN & MOTOR ASSY, CONTROL	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(184.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB8819	FAN & MOTOR ASSY, CONTROL	Paid by Check # 378899		10/28/2024	10/29/2024	11/06/2024		11/06/2024	184.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9201	BATTERY	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(168.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9201	BATTERY	Paid by Check # 378899		10/28/2024	10/29/2024	11/06/2024		11/06/2024	168.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9040	OIL FILTERS	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(129.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9040	OIL FILTERS	Paid by Check # 378899		10/28/2024	10/29/2024	11/06/2024		11/06/2024	129.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB0558	BATTERY ASM	Paid by Check # 378899		10/15/2024	10/30/2024	10/30/2024		11/06/2024	(222.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB0558	BATTERY ASM	Paid by Check # 378899		10/15/2024	10/30/2024	11/06/2024		11/06/2024	222.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9742	ANTI FREEZE	Paid by Check # 378899		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(60.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9742	ANTI FREEZE	Paid by Check # 378899		10/29/2024	10/30/2024	11/06/2024		11/06/2024	60.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2078	SENDER & PUMP ASSY	Paid by Check # 378899		10/02/2024	11/01/2024	11/01/2024		11/06/2024	(320.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2078	SENDER & PUMP ASSY	Paid by Check # 378899		10/02/2024	11/01/2024	11/06/2024		11/06/2024	320.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7812	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378899		10/25/2024	11/01/2024	11/06/2024		11/06/2024	(93.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7812	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378899		10/25/2024	11/01/2024	11/01/2024		11/06/2024	93.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC3315	OIL FILTERS, SPARK PLUGS	Paid by Check # 378899		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(109.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC3315	OIL FILTERS, SPARK PLUGS	Paid by Check # 378899		11/01/2024	11/04/2024	11/06/2024		11/06/2024	109.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2879 - ALTEC PARTS	12696751	KIT INSTALLATION	Paid by Check		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(614.45)
		RELAY MODULE	# 378885							
2879 - ALTEC PARTS	12696751	KIT INSTALLATION	Paid by Check		10/23/2024	10/29/2024	11/06/2024		11/06/2024	614.45
		RELAY MODULE	# 378885							
2879 - ALTEC PARTS	12700733	HARNESS CENTER	Paid by Check		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(175.00)
		TAILSHELFT DUMP	# 378885							
		BODY								
2879 - ALTEC PARTS	12700733	HARNESS CENTER	Paid by Check		10/25/2024	11/01/2024	11/06/2024		11/06/2024	175.00
		TAILSHELFT DUMP	# 378885							
		BODY								
5715 - ARCHIE COCHRANE MOTORS INC	5542918	MOULDING & FRT	Paid by Check		10/14/2024	10/30/2024	10/30/2024		11/06/2024	(84.79)
			# 378886							
5715 - ARCHIE COCHRANE MOTORS INC	5542918	MOULDING & FRT	Paid by Check		10/14/2024	10/30/2024	11/06/2024		11/06/2024	84.79
			# 378886							
5715 - ARCHIE COCHRANE MOTORS INC	5545012	TPMS SENSOR KIT & FRT	Paid by Check		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(202.32)
			# 378886							
5715 - ARCHIE COCHRANE MOTORS INC	5545012	TPMS SENSOR KIT & FRT	Paid by Check		10/29/2024	11/01/2024	11/06/2024		11/06/2024	202.32
			# 378886							
5715 - ARCHIE COCHRANE MOTORS INC	5545295	MODULE& FRT	Paid by Check		10/30/2024	11/04/2024	11/04/2024		11/06/2024	(338.33)
			# 378886							
5715 - ARCHIE COCHRANE MOTORS INC	5545295	MODULE& FRT	Paid by Check		10/30/2024	11/04/2024	11/06/2024		11/06/2024	338.33
			# 378886							
1064 - BIG SKY HYDRAULIC & MACHINING	147919	CRIMP FITTINGS, WIRE HOSE	Paid by Check		10/16/2024	10/29/2024	10/29/2024		11/06/2024	(27.94)
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147919	CRIMP FITTINGS, WIRE HOSE	Paid by Check		10/16/2024	10/29/2024	11/06/2024		11/06/2024	27.94
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147951	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(52.46)
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147951	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check		10/17/2024	10/29/2024	11/06/2024		11/06/2024	52.46
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147957	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/18/2024	10/29/2024	10/29/2024		11/06/2024	(85.56)
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147957	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/18/2024	10/29/2024	11/06/2024		11/06/2024	85.56
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147985	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/21/2024	10/29/2024	10/29/2024		11/06/2024	(134.42)
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147985	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/21/2024	10/29/2024	11/06/2024		11/06/2024	134.42
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	148144	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(86.89)
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	148144	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check		10/28/2024	11/01/2024	11/06/2024		11/06/2024	86.89
			# 378889							
1064 - BIG SKY HYDRAULIC & MACHINING	147330	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check		09/18/2024	11/04/2024	11/04/2024		11/06/2024	(896.77)
			# 378889							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	147330	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 378889		09/18/2024	11/04/2024	11/06/2024		11/06/2024	896.77
1064 - BIG SKY HYDRAULIC & MACHINING	148253	CRIMP FITTINGS, WIRE HOSE	Paid by Check # 378889		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(6.94)
1064 - BIG SKY HYDRAULIC & MACHINING	148253	CRIMP FITTINGS, WIRE HOSE	Paid by Check # 378889		11/01/2024	11/04/2024	11/06/2024		11/06/2024	6.94
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(23.50)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	23.50
1253 - CARQUEST	2283679212	PRI ENDURAPANEL AIR	Paid by Check # 378892		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(44.61)
1253 - CARQUEST	2283679212	PRI ENDURAPANEL AIR	Paid by Check # 378892		10/23/2024	10/29/2024	11/06/2024		11/06/2024	44.61
1253 - CARQUEST	2283679194	BRK PAD, CALIPERS, PAINTED ROTOR	Paid by Check # 378892		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(585.68)
1253 - CARQUEST	2283679194	BRK PAD, CALIPERS, PAINTED ROTOR	Paid by Check # 378892		10/23/2024	10/29/2024	11/06/2024		11/06/2024	585.68
1253 - CARQUEST	2283678520	ECONOMY BATTERY	Paid by Check # 378892		10/15/2024	10/29/2024	10/29/2024		11/06/2024	(78.58)
1253 - CARQUEST	2283678520	ECONOMY BATTERY	Paid by Check # 378892		10/15/2024	10/29/2024	11/06/2024		11/06/2024	78.58
1253 - CARQUEST	2283679738	BRK PAD FRNTLINE, PAINTED ROTORS	Paid by Check # 378892		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(217.68)
1253 - CARQUEST	2283679738	BRK PAD FRNTLINE, PAINTED ROTORS	Paid by Check # 378892		10/29/2024	11/01/2024	11/06/2024		11/06/2024	217.68
1253 - CARQUEST	2283679744	PAINTED ROTOR	Paid by Check # 378892		10/29/2024	11/01/2024	11/01/2024		11/06/2024	(116.01)
1253 - CARQUEST	2283679744	PAINTED ROTOR	Paid by Check # 378892		10/29/2024	11/01/2024	11/06/2024		11/06/2024	116.01
1253 - CARQUEST	2283679911	OXYGEN SENSOR	Paid by Check # 378892		10/31/2024	11/04/2024	11/04/2024		11/06/2024	(88.73)
1253 - CARQUEST	2283679911	OXYGEN SENSOR	Paid by Check # 378892		10/31/2024	11/04/2024	11/06/2024		11/06/2024	88.73
1253 - CARQUEST	2283679997	RV ANTIFREEZE	Paid by Check # 378892		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(37.74)
1253 - CARQUEST	2283679997	RV ANTIFREEZE	Paid by Check # 378892		11/01/2024	11/04/2024	11/06/2024		11/06/2024	37.74
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 364	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 41510 - MISCELLANEOUS PENSIONS										
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	270.26
Object 41510 - MISCELLANEOUS PENSIONS Totals										Invoice Transactions 1
										\$270.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52004	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 378607		10/15/2024	10/21/2024	10/21/2024		10/23/2024	19.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$19.82
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	031876	RAVEN BLKNITRILE	Paid by Check # 378601		10/14/2024	10/22/2024	10/22/2024		10/23/2024	55.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	031969	ATM-5 FUSE	Paid by Check # 378601		10/15/2024	10/22/2024	10/22/2024		10/23/2024	7.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB4735	ELECTRICAL TAPE	Paid by Check # 378542		10/21/2024	10/22/2024	10/22/2024		10/23/2024	64.00
1066 - FASTENAL COMPANY	MTGRE236187	RING,BUTT CNCTR,BLACK FLEX	Paid by Check # 378552		10/11/2024	10/22/2024	10/22/2024		10/23/2024	98.56
1066 - FASTENAL COMPANY	MTGRE236270	RED FLEX, CLEAR FLEX,FDNDC	Paid by Check # 378552		10/16/2024	10/22/2024	10/22/2024		10/23/2024	140.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	034630	ROSIN CORE SO	Paid by Check # 378817		10/22/2024	10/24/2024	10/24/2024		10/30/2024	14.07
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	46.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	034488	PX WINDSHLD REPAIR	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	47.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	035452	BULB	Paid by Check # 378953		10/24/2024	10/29/2024	10/29/2024		11/06/2024	7.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	035881	RAVEN BLKNITRILE	Paid by Check # 378953		10/25/2024	10/29/2024	10/29/2024		11/06/2024	55.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	036511	AIR HOSE	Paid by Check # 378953		10/28/2024	10/29/2024	10/29/2024		11/06/2024	62.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	036632	TERM PROT 100PK	Paid by Check # 378953		10/28/2024	10/30/2024	10/30/2024		11/06/2024	23.03
1271 - TOLAN DISTRIBUTING INC	29973	BELRAY DEXOS 5W30 ,PIG MAT ROLL	Paid by Check # 378973		10/15/2024	10/30/2024	10/30/2024		11/06/2024	32.40
6055 - TRUCKPRO LLC	3130017679	GASKET-AXLE	Paid by Check # 378975		10/30/2024	11/04/2024	11/04/2024		11/06/2024	15.79
6055 - TRUCKPRO LLC	3130017734	GASKET-AXLE - QTY 12	Paid by Check # 378975		10/31/2024	11/04/2024	11/04/2024		11/06/2024	62.86
1068 - GENERAL DISTRIBUTING COMPANY	0001432049	GENDCO BAND WIRE, SPOOLS	Paid by Check # 378914		10/22/2024	11/01/2024	11/01/2024		11/06/2024	247.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102700598	DISC	Paid by Check # 378927		10/15/2024	10/30/2024	10/30/2024		11/06/2024	95.50
1428 - LAWSON PRODUCTS INC	9311699308	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 378931		07/18/2024	10/29/2024	10/29/2024		11/06/2024	131.38
1428 - LAWSON PRODUCTS INC	9311674782	SHRINK TUBES,MINI FUSES, FLAT WASHERS	Paid by Check # 378931		07/09/2024	10/29/2024	10/29/2024		11/06/2024	68.72
1428 - LAWSON PRODUCTS INC	9311930544	LOCK NUTS,HEAT SHRINK WRAP, HEX NUTS	Paid by Check # 378931		10/16/2024	10/29/2024	10/29/2024		11/06/2024	197.85
2682 - MASTERCARD PROCESSING CENTER	6695/102324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	10.82
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		21	<u>\$1,484.59</u>
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA8446	BLEM BATTERY, BATTERY ASM - CREDIT	Paid by Check # 378542		10/11/2024	10/14/2024	10/14/2024		10/23/2024	(33.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB3950	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378542		10/21/2024	10/22/2024	10/22/2024		10/23/2024	(30.00)
3781 - 3M COMPANY	9430830005	3M SCOTCHCAL ELECTROCUT FILM SERIES	Paid by Check # 378508		10/09/2024	10/22/2024	10/22/2024		10/23/2024	2,104.88
3176 - FALLS TIRE SERVICE	67270	HANCO TR 13	Paid by Check # 378550		10/11/2024	10/14/2024	10/14/2024		10/23/2024	40.77
1114 - CITY MOTOR COMPANY INC	98756	RETAINERS	Paid by Check # 378529		10/09/2024	10/14/2024	10/14/2024		10/23/2024	85.26
1114 - CITY MOTOR COMPANY INC	98838	CLIP	Paid by Check # 378529		10/10/2024	10/14/2024	10/14/2024		10/23/2024	52.14
1582 - I STATE TRUCK CENTER INC	C25215947401	SENSOR ASSY-SPEED	Paid by Check # 378565		10/10/2024	10/14/2024	10/14/2024		10/23/2024	172.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	030615	FUEL PUMP	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	75.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	030732	OIL FILTERS	Paid by Check # 378601		10/10/2024	10/14/2024	10/14/2024		10/23/2024	8.09
2624 - TESSCO INCORPORATED	9400326546	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/22/2024		10/23/2024	37.29
2624 - TESSCO INCORPORATED	9400326547	BNC MALE 75 OHM	Paid by Check # 378620		10/04/2024	10/22/2024	10/22/2024		10/23/2024	28.17
2679 - TORGERSON'S LLC	P69728	BRAKE PADS	Paid by Check # 378627		10/09/2024	10/14/2024	10/14/2024		10/23/2024	610.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	033058	BLOWER MOT	Paid by Check # 378817		10/17/2024	10/24/2024	10/24/2024		10/30/2024	25.68



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/092424	6695/HOME DEPOT - CREDIT	Paid by Check # 378812		09/20/2024	09/27/2024	09/27/2024		10/30/2024	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/091724	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/17/2024	10/22/2024	10/22/2024		10/30/2024	62.35
2682 - MASTERCARD PROCESSING CENTER	6695/091824A	6695/BANDIT INDUSTRIES	Paid by Check # 378812		09/18/2024	10/22/2024	10/22/2024		10/30/2024	24.74
2682 - MASTERCARD PROCESSING CENTER	6695/102224	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(62.35)
2682 - MASTERCARD PROCESSING CENTER	6695/102224A	6695/BANDIT INDUSTRIES-CREDIT	Paid by Check # 378812		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(24.74)
2682 - MASTERCARD PROCESSING CENTER	6695/092524A	6695/HOME DEPOT	Paid by Check # 378812		09/25/2024	10/24/2024	10/24/2024		10/30/2024	1,094.00
1115 - PACIFIC STEEL & RECYCLING	8854398	40' SQ TUBE	Paid by Check # 378821		10/21/2024	10/24/2024	10/24/2024		10/30/2024	105.00
2871 - PREFERRED AUTO GLASS	47246	GREEN TINT #70	Paid by Check # 378961		10/15/2024	10/30/2024	10/30/2024		11/06/2024	247.00
5979 - SMITH TRUCK SERVICE	2033	REPLACE STEER AXLE, LABOR & PARTS #916	Paid by Check # 378966		10/03/2024	11/04/2024	11/04/2024		11/06/2024	6,520.37
SOUND AIR LLC	3248	CAR WASH HEATER PARTS	Paid by Check # 379000		10/25/2024	11/01/2024	11/01/2024		11/06/2024	320.00
1438 - SWS EQUIPMENT INC	0175168IN	CHARGING PLATFORM & FRT	Paid by Check # 378970		10/30/2024	11/04/2024	11/04/2024		11/06/2024	313.68
2682 - MASTERCARD PROCESSING CENTER	6695/102324	6695/AMZ-LATCH CLAMP	Paid by Check # 378945		10/23/2024	10/29/2024	10/29/2024		11/06/2024	163.47
2682 - MASTERCARD PROCESSING CENTER	6695/102424B	6695/B&R AUTO WRECKING	Paid by Check # 378945		10/24/2024	10/30/2024	10/30/2024		11/06/2024	350.00
2682 - MASTERCARD PROCESSING CENTER	6695/102824	6695/WALLACE MARINE	Paid by Check # 378945		10/28/2024	11/01/2024	11/01/2024		11/06/2024	138.38
1212 - MIDLAND IMPLEMENT CO INC	274684001	TORO SWITCH & FRT	Paid by Check # 378948		10/21/2024	10/29/2024	10/29/2024		11/06/2024	54.99
1212 - MIDLAND IMPLEMENT CO INC	274768001	PIVOT SHAFT,HYD CYL,NUT,REPAIR KIT	Paid by Check # 378948		10/24/2024	10/29/2024	10/29/2024		11/06/2024	1,357.95
1212 - MIDLAND IMPLEMENT CO INC	275384001	TORO GASKETS, WASHERS, SCREWS, DRIVE CLUTCH	Paid by Check # 378948		10/29/2024	11/01/2024	11/01/2024		11/06/2024	1,520.14
1212 - MIDLAND IMPLEMENT CO INC	275802001	TORO END ROD TIE, BALL JOINT ASM	Paid by Check # 378948		10/30/2024	11/04/2024	11/04/2024		11/06/2024	248.45
1826 - MOTOR POWER GREAT FALLS INC	02GI350757	TUBE-FORMED MULTIPLE, CLUM	Paid by Check # 378951		10/17/2024	10/29/2024	10/29/2024		11/06/2024	392.70
1826 - MOTOR POWER GREAT FALLS INC	02GI350803	TANK ASSY SURGE, SENSOR PRESSURE	Paid by Check # 378951		10/17/2024	10/29/2024	10/29/2024		11/06/2024	439.36



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI351257	FREIGHT CHARGES - GARAGE	Paid by Check # 378951		10/28/2024	10/29/2024	10/29/2024		11/06/2024	89.00
1826 - MOTOR POWER GREAT FALLS INC	02GI351188	POWER STEERING PUMP, GASKET PUMP	Paid by Check # 378951		10/28/2024	10/29/2024	10/29/2024		11/06/2024	823.68
1582 - I STATE TRUCK CENTER INC	C25215956801	DISC BRAKE ROTOR, SEAL	Paid by Check # 378921		10/15/2024	10/30/2024	10/30/2024		11/06/2024	377.48
1582 - I STATE TRUCK CENTER INC	C25215956802	SHOE & LINING KIT	Paid by Check # 378921		10/17/2024	10/30/2024	10/30/2024		11/06/2024	226.02
1582 - I STATE TRUCK CENTER INC	C25215987201	GASKET, AFM DEVICE	Paid by Check # 378921		10/30/2024	11/04/2024	11/04/2024		11/06/2024	63.48
6151 - JOE JOHNSON EQUIPMENT LLC	P02297	SPRING GAS 500N & FRT	Paid by Check # 378925		10/30/2024	11/04/2024	11/04/2024		11/06/2024	224.87
1114 - CITY MOTOR COMPANY INC	99468	CAP	Paid by Check # 378893		10/30/2024	11/01/2024	11/01/2024		11/06/2024	56.00
5063 - CURBTENDER INC	040792	SWITCH & FRT	Paid by Check # 378897		10/24/2024	11/01/2024	11/01/2024		11/06/2024	334.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5900	SENDER & PUMP ASSY - CREDIT	Paid by Check # 378899		09/23/2024	10/03/2024	10/03/2024		11/06/2024	(413.60)
1066 - FASTENAL COMPANY	MTGRE236405	ZINC FENDER	Paid by Check # 378908		10/25/2024	11/01/2024	11/01/2024		11/06/2024	10.51
6815 - FLOYDS TRUCK CENTER	X40119543801	BLOWER SWITCH, KNOB & FRT	Paid by Check # 378912		10/30/2024	11/04/2024	11/04/2024		11/06/2024	119.34
1480 - FRONTLINE AG SOLUTIONS LLC	1185100	STRAP, HOOK	Paid by Check # 378913		10/28/2024	10/29/2024	10/29/2024		11/06/2024	14.80
1480 - FRONTLINE AG SOLUTIONS LLC	1185875	GASKET, THERMOSTAT	Paid by Check # 378913		10/30/2024	11/01/2024	11/01/2024		11/06/2024	30.02
1100 - GREAT FALLS ACE	K830123	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	19.99
1100 - GREAT FALLS ACE	K830113	DIABLO RECIP 9"	Paid by Check # 378917		10/17/2024	10/29/2024	10/29/2024		11/06/2024	19.99
1100 - GREAT FALLS ACE	K833263	EYEBOLT W/NUT	Paid by Check # 378917		10/29/2024	11/01/2024	11/01/2024		11/06/2024	3.59
1100 - GREAT FALLS ACE	K833793	ROPE SB NYLON	Paid by Check # 378917		10/31/2024	11/04/2024	11/04/2024		11/06/2024	7.90
1100 - GREAT FALLS ACE	K834063	SPRYPNT METALLIC ALUM	Paid by Check # 378917		11/01/2024	11/04/2024	11/04/2024		11/06/2024	10.99
1172 - HOVEN EQUIPMENT COMPANY	29427G	COUPLER	Paid by Check # 378920		10/14/2024	10/30/2024	10/30/2024		11/06/2024	61.80
1172 - HOVEN EQUIPMENT COMPANY	29445G	COUPLER F & FRT	Paid by Check # 378920		10/15/2024	10/30/2024	10/30/2024		11/06/2024	169.04



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	29449G	BELT DRIVE,TENSIONER, ARM TENSIONER	Paid by Check # 378920		10/16/2024	10/30/2024	10/30/2024		11/06/2024	517.17
1582 - I STATE TRUCK CENTER INC	C25215948101	SENSOR SPEED 90 DEG - CREDIT	Paid by Check # 378921		10/10/2024	10/14/2024	10/14/2024		11/06/2024	(178.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034657	FUEL PUMP RELAY	Paid by Check # 378953		10/22/2024	10/29/2024	10/29/2024		11/06/2024	64.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	035092	NAPA OIL SEALS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	12.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	035118	ADAPTERS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	6.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	035057	SPIN ON FL (F05)	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	59.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	035102	HYDRAULIC (F07)	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	40.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	035348	AIR FILTER, SPIN ON FL (F10)	Paid by Check # 378953		10/24/2024	10/29/2024	10/29/2024		11/06/2024	62.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	035720	LUCAS PWR STR STO	Paid by Check # 378953		10/25/2024	10/29/2024	10/29/2024		11/06/2024	29.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	032565	DR/BLT TENSIONER	Paid by Check # 378953		10/16/2024	11/01/2024	11/01/2024		11/06/2024	53.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	036842	ANIT SAIL, AD-IP STYL	Paid by Check # 378953		10/29/2024	11/01/2024	11/01/2024		11/06/2024	10.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	031519	KEY STOCK, 3/8 KEYSTOCK	Paid by Check # 378953		10/14/2024	11/04/2024	11/04/2024		11/06/2024	9.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	2320037206	FUEL LINE	Paid by Check # 378953		10/30/2024	11/04/2024	11/04/2024		11/06/2024	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	038085	SOLENOID, SWITCH	Paid by Check # 378953		11/01/2024	11/04/2024	11/04/2024		11/06/2024	53.69
1639 - NATIONAL COATINGS & SUPPLIES	24917952	2" GOLD MASKING TAPE	Paid by Check # 378954		10/29/2024	10/30/2024	10/30/2024		11/06/2024	61.38
1181 - NORMONT EQUIPMENT CO	32747	TOPSIDER TRUCK BOX & FRT	Paid by Check # 378957		10/22/2024	10/29/2024	10/29/2024		11/06/2024	1,470.00
1181 - NORMONT EQUIPMENT CO	32770	SUCTION HOSE FLX LEAF VAC	Paid by Check # 378957		10/25/2024	10/29/2024	10/29/2024		11/06/2024	1,276.55
1181 - NORMONT EQUIPMENT CO	32774	SUCTION HOSE FLX LEAF VAC-CREDIT	Paid by Check # 378957		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(1,276.55)
1080 - O'REILLY AUTOMOTIVE INC	1554257444	WIPER BLADES	Paid by Check # 378960		10/15/2024	10/30/2024	10/30/2024		11/06/2024	5.98
1080 - O'REILLY AUTOMOTIVE INC	1554257709	MICRO V BELT	Paid by Check # 378960		10/16/2024	11/01/2024	11/01/2024		11/06/2024	24.45



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0446999	ELEMENTS	Paid by Check # 378974		10/15/2024	10/29/2024	10/29/2024		11/06/2024	21.97
1204 - TRACTOR & EQUIPMENT CO	GFCS0447061	FREIGHT CHARGES - GARAGE	Paid by Check # 378974		10/16/2024	11/04/2024	11/04/2024		11/06/2024	29.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0446965	SWITCH	Paid by Check # 378974		10/14/2024	11/04/2024	11/04/2024		11/06/2024	51.44
6055 - TRUCKPRO LLC	3130017502	STT LAMP & FUEL SURCHARGE	Paid by Check # 378975		10/22/2024	10/29/2024	10/29/2024		11/06/2024	21.59
6055 - TRUCKPRO LLC	3130017593	NYLON AIR BRAKE, A/B TUB	Paid by Check # 378975		10/25/2024	10/29/2024	10/29/2024		11/06/2024	35.99
6055 - TRUCKPRO LLC	3130017654	BRAKE KIT,BRK DRUM,WHEEL STUD, SLACK ADJ	Paid by Check # 378975		10/29/2024	10/30/2024	10/30/2024		11/06/2024	636.61
6055 - TRUCKPRO LLC	3130017692	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/01/2024		11/06/2024	13.15
6055 - TRUCKPRO LLC	3130017687	WHEEL STUD	Paid by Check # 378975		10/30/2024	11/01/2024	11/01/2024		11/06/2024	13.15
6055 - TRUCKPRO LLC	3130017121	AUTO SLACK	Paid by Check # 378975		10/07/2024	11/04/2024	11/04/2024		11/06/2024	90.57
6055 - TRUCKPRO LLC	3130017744	BRK DRUM, BRAKE KIT	Paid by Check # 378975		11/01/2024	11/04/2024	11/04/2024		11/06/2024	424.46
2879 - ALTEC PARTS	12696751	KIT INSTALLATION RELAY MODULE	Paid by Check # 378885		10/23/2024	10/29/2024	10/29/2024		11/06/2024	614.45
2879 - ALTEC PARTS	12700733	HARNESSE CENTER TAILSHELFT DUMP BODY	Paid by Check # 378885		10/25/2024	11/01/2024	11/01/2024		11/06/2024	175.00
5715 - ARCHIE COCHRANE MOTORS INC	5542918	MOULDING & FRT	Paid by Check # 378886		10/14/2024	10/30/2024	10/30/2024		11/06/2024	84.79
5715 - ARCHIE COCHRANE MOTORS INC	5545295	MODULE& FRT	Paid by Check # 378886		10/30/2024	11/04/2024	11/04/2024		11/06/2024	338.33
1064 - BIG SKY HYDRAULIC & MACHINING	147919	CRIMP FITTINGS, WIRE HOSE	Paid by Check # 378889		10/16/2024	10/29/2024	10/29/2024		11/06/2024	27.94
1064 - BIG SKY HYDRAULIC & MACHINING	147951	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 378889		10/17/2024	10/29/2024	10/29/2024		11/06/2024	52.46
1064 - BIG SKY HYDRAULIC & MACHINING	147957	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378889		10/18/2024	10/29/2024	10/29/2024		11/06/2024	85.56
1064 - BIG SKY HYDRAULIC & MACHINING	147985	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378889		10/21/2024	10/29/2024	10/29/2024		11/06/2024	134.42
1064 - BIG SKY HYDRAULIC & MACHINING	148144	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378889		10/28/2024	11/01/2024	11/01/2024		11/06/2024	86.89
1064 - BIG SKY HYDRAULIC & MACHINING	147330	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 378889		09/18/2024	11/04/2024	11/04/2024		11/06/2024	896.77



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	148253	CRIMP FITTINGS, WIRE HOSE	Paid by Check # 378889		11/01/2024	11/04/2024	11/04/2024		11/06/2024	6.94
1253 - CARQUEST	2283679212	PRI ENDURAPANEL AIR	Paid by Check # 378892		10/23/2024	10/29/2024	10/29/2024		11/06/2024	44.61
1253 - CARQUEST	2283679194	BRK PAD, CALIPERS, PAINTED ROTOR	Paid by Check # 378892		10/23/2024	10/29/2024	10/29/2024		11/06/2024	585.68
1253 - CARQUEST	2283678520	ECONOMY BATTERY	Paid by Check # 378892		10/15/2024	10/29/2024	10/29/2024		11/06/2024	78.58
1253 - CARQUEST	2283679738	BRK PAD FRNTLINE, PAINTED ROTORS	Paid by Check # 378892		10/29/2024	11/01/2024	11/01/2024		11/06/2024	217.68
1253 - CARQUEST	2283679744	PAINTED ROTOR	Paid by Check # 378892		10/29/2024	11/01/2024	11/01/2024		11/06/2024	116.01
1253 - CARQUEST	2283679911	OXYGEN SENSOR	Paid by Check # 378892		10/31/2024	11/04/2024	11/04/2024		11/06/2024	88.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB7463	ENGINE COOLANT	Paid by Check # 378899		10/24/2024	10/29/2024	10/29/2024		11/06/2024	28.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB5531	BATTERY ASM	Paid by Check # 378899		10/22/2024	10/29/2024	10/29/2024		11/06/2024	239.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1831	WIRE ASSY	Paid by Check # 378899		10/16/2024	10/29/2024	10/29/2024		11/06/2024	40.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	14IB1850	MIS FREIGHT ONLY	Paid by Check # 378899		10/16/2024	10/29/2024	10/29/2024		11/06/2024	14.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB8819	FAN & MOTOR ASSY, CONTROL	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	184.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB9201	BATTERY	Paid by Check # 378899		10/28/2024	10/29/2024	10/29/2024		11/06/2024	168.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IB0558	BATTERY ASM	Paid by Check # 378899		10/15/2024	10/30/2024	10/30/2024		11/06/2024	222.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2078	SENDER & PUMP ASSY	Paid by Check # 378899		10/02/2024	11/01/2024	11/01/2024		11/06/2024	320.32
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 108	\$26,098.16
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	035166	EXTRACTORS	Paid by Check # 378953		10/23/2024	10/29/2024	10/29/2024		11/06/2024	18.84
2207 - SNAP ON TOOLS	10092483905	COMFORT GRIP GRINDER, ROLL PIN	Paid by Check # 378967		10/09/2024	10/29/2024	10/29/2024		11/06/2024	217.00
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$235.84
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1625	BUSINESS CARDS	Paid by Check # 378777		10/24/2024	10/25/2024	10/25/2024		10/30/2024	10.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$10.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43350 - MEMBERSHIPS & DUES										
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	24.72
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1										\$24.72
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355240	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 378996		10/15/2024	11/07/2024	11/01/2024		11/06/2024	166.56
Object 43415 - CELL PHONE Totals Invoice Transactions 1										\$166.56
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3782	DOT PHYSICAL - MYRE	Paid by Check # 378559		10/11/2024	10/15/2024	10/15/2024		10/23/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	3575	DOT PHYSICAL - GILCHER	Paid by Check # 378559		09/23/2024	10/17/2024	10/17/2024		10/23/2024	160.00
Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 2										\$320.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3722 - THE PUBLIC GROUP LLC	1698983	AUCTION FEES - GARAGE	Paid by Check # 378623		09/30/2024	10/15/2024	10/15/2024		10/23/2024	1,687.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										\$1,687.21
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	18.39
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	15.38
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	18.38
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 4										\$75.65
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
6522 - MIDWEST WELDING & MACHINE INC	250904	MAINTENANCE ON KAESER SM 15 AC EMR	Paid by Check # 378949		10/22/2024	10/29/2024	10/29/2024		11/06/2024	1,593.99
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 1										\$1,593.99
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	17091/2251	COVERALLS - SHOP	Paid by Check # 378602		10/15/2024	10/21/2024	10/21/2024		10/23/2024	99.44
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/15/2024	10/24/2024	10/24/2024		10/30/2024	65.95
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/08/2024	10/28/2024	10/28/2024		10/30/2024	131.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	18968/2251	COVERALLS - SHOP	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	150.37
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	49.38
1061 - NATIONAL LAUNDRY	20820/2251	COVERALLS - SHOP	Paid by Check # 378955		10/29/2024	11/01/2024	11/01/2024		11/06/2024	99.44
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 6			\$596.56
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 150			\$32,583.36
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 150			\$32,583.36
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 550			\$104,344.87
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/081524	4939-STARLINK - STANDARD CABLE	Paid by Check # 378580		08/15/2024	10/18/2024	10/18/2024		10/23/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4939/081524	4939-STARLINK - STANDARD CABLE	Paid by Check # 378580		08/15/2024	10/18/2024	10/23/2024		10/23/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/082824	4939 - ADOBE ACROBAT PRO 17 LICENSES	Paid by Check # 378580		08/28/2024	10/18/2024	10/18/2024		10/23/2024	(4,893.96)
2682 - MASTERCARD PROCESSING CENTER	4939/082824	4939 - ADOBE ACROBAT PRO 17 LICENSES	Paid by Check # 378580		08/28/2024	10/18/2024	10/23/2024		10/23/2024	4,893.96
2682 - MASTERCARD PROCESSING CENTER	4939/080924/C	4939- AMAZON COMPUTER MEMORY RAM	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	(28.79)
2682 - MASTERCARD PROCESSING CENTER	4939/080924/C	4939- AMAZON COMPUTER MEMORY RAM	Paid by Check # 378580		08/09/2024	10/18/2024	10/23/2024		10/23/2024	28.79
2392 - TYLER TECHNOLOGIES INC	045485902	MUNIS TO NW MIGRATION	Paid by Check # 378630		09/18/2024	11/02/2024	10/18/2024		10/23/2024	(682.50)
2392 - TYLER TECHNOLOGIES INC	045485902	MUNIS TO NW MIGRATION	Paid by Check # 378630		09/18/2024	11/02/2024	10/23/2024		10/23/2024	682.50
2392 - TYLER TECHNOLOGIES INC	045476814	MUNIS TO NW MIGRATION	Paid by Check # 378630		07/17/2024	08/31/2024	10/18/2024		10/23/2024	(195.00)
2392 - TYLER TECHNOLOGIES INC	045476814	MUNIS TO NW MIGRATION	Paid by Check # 378630		07/17/2024	08/31/2024	10/23/2024		10/23/2024	195.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	(83.00)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/23/2024		10/23/2024	83.00
1721 - AVI SYSTEMS INC	88979555	MAGEWELL USB	Paid by Check # 378517		07/18/2024	08/17/2024	10/18/2024		10/23/2024	(1,192.62)
1721 - AVI SYSTEMS INC	88979555	FUSION - GIBSON	Paid by Check # 378517		07/18/2024	08/17/2024	10/23/2024		10/23/2024	1,192.62
1462 - CDW GOVERNMENT	AA8D58D	MAGEWELL USB	Paid by Check # 378517		09/27/2024	10/27/2024	10/18/2024		10/23/2024	(1,143.77)
1462 - CDW GOVERNMENT	AA8D58D	APC ATS - SERVER ROOM	Paid by Check # 378524		09/27/2024	10/27/2024	10/23/2024		10/23/2024	1,143.77
1102 - CENTURYLINK	5GJQXWFRC/O CT24	APC ATS - SERVER ROOM	Paid by Check # 378524		10/01/2024	10/31/2024	10/18/2024		10/23/2024	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/O CT24	INV 708213914 - IP VPN	Paid by Check # 378665		10/01/2024	10/31/2024	10/23/2024		10/23/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/O CT24	INV 708213914 - IP VPN	Paid by Check # 378665		10/01/2024	10/31/2024	10/18/2024		10/23/2024	(844.40)
1102 - CENTURYLINK	59GGCGCHW/O CT24	INV 708216816 - IP INTERNET ACCESS	Paid by Check # 378666		10/01/2024	10/31/2024	10/23/2024		10/23/2024	844.40
1102 - CENTURYLINK	333974287/OC T24	INV 708216816 - IP INTERNET ACCESS	Paid by Check # 378666		10/01/2024	10/21/2024	10/18/2024		10/23/2024	(365.46)
1102 - CENTURYLINK	333974287/OC T24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 378667		10/01/2024	10/21/2024	10/23/2024		10/23/2024	365.46
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1727446011001 24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 378667		10/01/2024	10/31/2024	10/18/2024		10/23/2024	(144.98)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1727446011001 24	INV 172744601/SEP24 INTERNET ECWP	Paid by Check # 378668		10/01/2024	10/31/2024	10/23/2024		10/23/2024	144.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/OC T24	INV 172744601/SEP24 INTERNET ECWP	Paid by Check # 378668		10/01/2024	10/31/2024	10/18/2024		10/23/2024	(1,570.91)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/OC T24	INV 23902770100124 SAHBS MOE	Paid by Check # 378669		10/01/2024	10/31/2024	10/23/2024		10/23/2024	1,570.91
5291 - CIVICPLUS LLC	319738	INV 23902770100124 SAHBS MOE	Paid by Check # 378669		09/30/2024	10/30/2024	10/18/2024		10/23/2024	(5,639.00)
5291 - CIVICPLUS LLC	319738	MONSIDO ADA SOFTWARE SUBSCRIPTION	Paid by Check # 378530		09/30/2024	10/30/2024	10/23/2024		10/23/2024	5,639.00
1476 - DELL MARKETING LP	10778451432	MONSIDO ADA SOFTWARE SUBSCRIPTION	Paid by Check # 378530		10/23/2024	12/07/2024	10/24/2024		10/30/2024	(9,632.00)
1476 - DELL MARKETING LP	10778451432	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE4	Paid by Check # 378774		10/23/2024	12/07/2024	10/30/2024		10/30/2024	9,632.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045474043	MUNIS TO NW	Paid by Check		06/26/2024	08/10/2024	10/24/2024		10/30/2024	(32.80)
		MIGRATION	# 378832							
2392 - TYLER TECHNOLOGIES INC	045474043	MUNIS TO NW	Paid by Check		06/26/2024	08/10/2024	10/30/2024		10/30/2024	32.80
		MIGRATION	# 378832							
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 32
										\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5GJQXWFR/O	INV 708213914 - IP	Paid by Check		10/01/2024	10/31/2024	10/18/2024		10/23/2024	285.31
	CT24	VPN	# 378665							
1102 - CENTURYLINK	59GGCGCHW/O	INV 708216816 - IP	Paid by Check		10/01/2024	10/31/2024	10/18/2024		10/23/2024	844.40
	CT24	INTERNET ACCESS	# 378666							
1102 - CENTURYLINK	333974287/OC	MONTHLY CHARGES	Paid by Check		10/01/2024	10/21/2024	10/18/2024		10/23/2024	365.46
	T24	FOR IT NETWORK	# 378667							
3542 - CHARTER COMMUNICATIONS	1727446011001	INV 172744601/SEP24	Paid by Check		10/01/2024	10/31/2024	10/18/2024		10/23/2024	144.98
HOLDINGS LLC	24	INTERNET ECWP	# 378668							
3542 - CHARTER COMMUNICATIONS	239027701/OC	INV 23902770100124	Paid by Check		10/01/2024	10/31/2024	10/18/2024		10/23/2024	1,570.91
HOLDINGS LLC	T24	SAHBS MOE	# 378669							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 5
										\$3,211.06
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL	287312877860	INV_	Paid by Check		10/03/2024	10/18/2024	10/18/2024		10/23/2024	83.00
ACCOUNTS LLC	X101	287312877860X101120	# 378663							
		24 - IT, HR, MGR								
		COMM CELL PHONES								
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$83.00
Object 43630 - MAINTENANCE AGREEMENTS										
5291 - CIVICPLUS LLC	319738	MONSIDO ADA	Paid by Check		09/30/2024	10/30/2024	10/18/2024		10/23/2024	5,639.00
		SOFTWARE	# 378530							
		SUBSCRIPTION								
2682 - MASTERCARD PROCESSING	4939/081524	4939-STARLINK -	Paid by Check		08/15/2024	10/18/2024	10/18/2024		10/23/2024	50.00
CENTER		STANDARD CABLE	# 378580							
2682 - MASTERCARD PROCESSING	4939/082824	4939 - ADOBE	Paid by Check		08/28/2024	10/18/2024	10/18/2024		10/23/2024	4,893.96
CENTER		ACROBAT PRO 17	# 378580							
		LICENSES								
2392 - TYLER TECHNOLOGIES INC	045485902	MUNIS TO NW	Paid by Check		09/18/2024	11/02/2024	10/18/2024		10/23/2024	682.50
		MIGRATION	# 378630							
2392 - TYLER TECHNOLOGIES INC	045476814	MUNIS TO NW	Paid by Check		07/17/2024	08/31/2024	10/18/2024		10/23/2024	195.00
		MIGRATION	# 378630							
2392 - TYLER TECHNOLOGIES INC	045474043	MUNIS TO NW	Paid by Check		06/26/2024	08/10/2024	10/24/2024		10/30/2024	32.80
		MIGRATION	# 378832							
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6
										\$11,493.26
Division 130 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 12
										\$14,787.32



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/080924/C	4939- AMAZON COMPUTER MEMORY RAM	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	28.79
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$28.79
Division 131 - MAPPING Totals							Invoice Transactions 1			\$28.79
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1721 - AVI SYSTEMS INC	88979555	MAGEWELL USB FUSION - GIBSON	Paid by Check # 378517		07/18/2024	08/17/2024	10/18/2024		10/23/2024	1,192.62
1462 - CDW GOVERNMENT	AA8D58D	APC ATS - SERVER ROOM	Paid by Check # 378524		09/27/2024	10/27/2024	10/18/2024		10/23/2024	1,143.77
1476 - DELL MARKETING LP	10778451432	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE4	Paid by Check # 378774		10/23/2024	12/07/2024	10/24/2024		10/30/2024	9,632.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 3			\$11,968.39
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions 3			\$11,968.39
Department 14 - ADMINISTRATION Totals							Invoice Transactions 16			\$26,784.50
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 48			\$26,784.50
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	08052024/6754	5569630002096754 ANNUAL PRIMA MEMBERSHIP	Paid by Check # 378981		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(425.00)
2682 - MASTERCARD PROCESSING CENTER	08052024/6754	5569630002096754 ANNUAL PRIMA MEMBERSHIP	Paid by Check # 378981		10/30/2024	10/30/2024	11/06/2024		11/06/2024	425.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005637	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 378982		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(1,447.95)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005637	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 378982		10/30/2024	10/30/2024	11/06/2024		11/06/2024	1,447.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	08052024/6754	5569630002096754 ANNUAL PRIMA MEMBERSHIP	Paid by Check # 378981		10/30/2024	10/30/2024	10/30/2024		11/06/2024	425.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$425.00
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005637	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 378982		10/30/2024	10/30/2024	10/30/2024		11/06/2024	1,447.95
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions		1	\$1,447.95
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions		2	\$1,872.95
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions		2	\$1,872.95
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions		6	\$1,872.95
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_ 287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/23/2024		10/23/2024	175.92
2682 - MASTERCARD PROCESSING CENTER	7833/10092024 B	7833 OFFICE SUPPLIES	Paid by Check # 378579		10/21/2024	10/21/2024	10/21/2024	10/09/2024	10/23/2024	(14.96)
2682 - MASTERCARD PROCESSING CENTER	7833/10092024 B	7833 OFFICE SUPPLIES	Paid by Check # 378579		10/21/2024	10/21/2024	10/23/2024	10/09/2024	10/23/2024	14.96
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	(52.13)
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/30/2024	10/28/2024	10/30/2024	52.13
2682 - MASTERCARD PROCESSING CENTER	7833/10242024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	(63.72)
2682 - MASTERCARD PROCESSING CENTER	7833/10242024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/30/2024	10/28/2024	10/30/2024	63.72
2682 - MASTERCARD PROCESSING CENTER	7833/10252024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	(56.75)
2682 - MASTERCARD PROCESSING CENTER	7833/10252024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/06/2024		11/06/2024	56.75
2682 - MASTERCARD PROCESSING CENTER	7833/10292024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	(39.96)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/10292024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/06/2024		11/06/2024	39.96
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	7833 Professional Services	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	(2,050.00)
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	7833 Professional Services	Paid by Check # 378938		11/04/2024	11/04/2024	11/06/2024		11/06/2024	2,050.00
6229 - REBECCA EDMONDS	07202024	Professional Services	Paid by Check # 378902		11/04/2024	11/04/2024	11/04/2024		11/06/2024	(200.00)
6229 - REBECCA EDMONDS	07202024	Professional Services	Paid by Check # 378902		11/04/2024	11/04/2024	11/06/2024		11/06/2024	200.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	7833 OFFICE SUPPLIES	Paid by Check # 378579		10/21/2024	10/21/2024	10/21/2024	10/09/2024	10/23/2024	14.96
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	52.13
2682 - MASTERCARD PROCESSING CENTER	7833/10242024	OFFICE SUPPLIES	Paid by Check # 378802		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	63.72
2682 - MASTERCARD PROCESSING CENTER	7833/10252024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	56.75
2682 - MASTERCARD PROCESSING CENTER	7833/10292024	7833 OFFICE SUPPLIES	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	39.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	\$227.52
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X101	INV_287312877860X101120 24 - IT, HR, MGR COMM CELL PHONES	Paid by Check # 378663		10/03/2024	10/18/2024	10/18/2024		10/23/2024	175.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$175.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6229 - REBECCA EDMONDS	07202024	Professional Services	Paid by Check # 378902		11/04/2024	11/04/2024	11/04/2024		11/06/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	7833/10212024	7833 Professional Services	Paid by Check # 378938		11/04/2024	11/04/2024	11/04/2024		11/06/2024	2,050.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$2,250.00
Division 181 - HR ADMIN Totals									Invoice Transactions 8	\$2,653.44
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 8	\$2,653.44
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 24	\$2,653.44



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/OCT 24	INV 708388185 - VOICE OVER IP	Paid by Check # 378865		10/08/2024	11/07/2024	10/24/2024		10/30/2024	(1,336.38)
1102 - CENTURYLINK	89575947/OCT 24	INV 708388185 - VOICE OVER IP	Paid by Check # 378865		10/08/2024	11/07/2024	10/30/2024		10/30/2024	1,336.38
1102 - CENTURYLINK	71248802/OCT 24	INV 708493672 - LONG DISTANCE CHARGES	Paid by Check # 378866		10/12/2024	11/11/2024	10/24/2024		10/30/2024	(132.59)
1102 - CENTURYLINK	71248802/OCT 24	INV 708493672 - LONG DISTANCE CHARGES	Paid by Check # 378866		10/12/2024	11/11/2024	10/30/2024		10/30/2024	132.59
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	89575947/OCT 24	INV 708388185 - VOICE OVER IP	Paid by Check # 378865		10/08/2024	11/07/2024	10/24/2024		10/30/2024	1,336.38
1102 - CENTURYLINK	71248802/OCT 24	INV 708493672 - LONG DISTANCE CHARGES	Paid by Check # 378866		10/12/2024	11/11/2024	10/24/2024		10/30/2024	132.59
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$1,468.97
Division 133 - CITY TELEPHONE Totals							Invoice Transactions 2			\$1,468.97
Department 14 - ADMINISTRATION Totals							Invoice Transactions 2			\$1,468.97
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions 6			\$1,468.97
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1397954	MONTHLY MAINT. CONTRACT FEQ33967 10/12/24-11/11/24	Paid by Check # 378555		10/14/2024	10/15/2024	10/15/2024		10/23/2024	(336.40)
3477 - FISHERS TECHNOLOGY	1397954	MONTHLY MAINT. CONTRACT FEQ33967 10/12/24-11/11/24	Paid by Check # 378555		10/14/2024	10/15/2024	10/23/2024		10/23/2024	336.40
2682 - MASTERCARD PROCESSING CENTER	5823 10162024	5823/ PAPER	Paid by Check # 378578		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(535.60)
2682 - MASTERCARD PROCESSING CENTER	5823 10162024	5823/ PAPER	Paid by Check # 378578		10/16/2024	10/16/2024	10/23/2024		10/23/2024	535.60
2392 - TYLER TECHNOLOGIES INC	045488713	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378630		10/01/2024	10/31/2024	10/18/2024		10/23/2024	(390.00)
2392 - TYLER TECHNOLOGIES INC	045488713	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378630		10/01/2024	10/31/2024	10/23/2024		10/23/2024	390.00
2348 - CENTRON SERVICES INC	09252024	CENTRON FEES ACCT #4632	Paid by Check # 378527		09/25/2024	10/21/2024	10/21/2024		10/23/2024	(541.45)
2348 - CENTRON SERVICES INC	09252024	CENTRON FEES ACCT #4632	Paid by Check # 378527		09/25/2024	10/21/2024	10/23/2024		10/23/2024	541.45



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(28.21)
		UNEMPLOYMENT TAX*								
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE	Paid by EFT # 59946		10/12/2024	10/24/2024	10/24/2024		10/24/2024	28.21
		UNEMPLOYMENT TAX*								
2348 - CENTRON SERVICES INC	09252024A	COLLECTION FEES ACCT # 4609 SEPT 2024	Paid by Check # 378771		09/25/2024	10/25/2024	10/25/2024		10/30/2024	(222.60)
2348 - CENTRON SERVICES INC	09252024A	COLLECTION FEES ACCT # 4609 SEPT 2024	Paid by Check # 378771		09/25/2024	10/25/2024	10/30/2024		10/30/2024	222.60
2682 - MASTERCARD PROCESSING CENTER	5823/10222024	5823/ OFFICE SUPPLIES	Paid by Check # 378801		10/22/2024	10/22/2024	10/22/2024		10/30/2024	(108.19)
2682 - MASTERCARD PROCESSING CENTER	5823/10222024	5823/ OFFICE SUPPLIES	Paid by Check # 378801		10/22/2024	10/22/2024	10/30/2024		10/30/2024	108.19
2682 - MASTERCARD PROCESSING CENTER	5823 10292024	5823/OFFICE SUPPLY	Paid by Check # 378937		10/29/2024	11/04/2024	11/04/2024		11/06/2024	(396.80)
2682 - MASTERCARD PROCESSING CENTER	5823 10292024	5823/OFFICE SUPPLY	Paid by Check # 378937		10/29/2024	11/04/2024	11/06/2024		11/06/2024	396.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 10162024	5823/ PAPER	Paid by Check # 378578		10/16/2024	10/16/2024	10/16/2024		10/23/2024	267.80
2682 - MASTERCARD PROCESSING CENTER	5823/10222024	5823/ OFFICE SUPPLIES	Paid by Check # 378801		10/22/2024	10/22/2024	10/22/2024		10/30/2024	54.10
2682 - MASTERCARD PROCESSING CENTER	5823 10292024	5823/OFFICE SUPPLY	Paid by Check # 378937		10/29/2024	11/04/2024	11/04/2024		11/06/2024	198.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$520.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	09252024	CENTRON FEES ACCT #4632	Paid by Check # 378527		09/25/2024	10/21/2024	10/21/2024		10/23/2024	541.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$541.45
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1397954	MONTHLY MAINT. CONTRACT FEQ33967 10/12/24-11/11/24	Paid by Check # 378555		10/14/2024	10/15/2024	10/15/2024		10/23/2024	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$84.10
Division 261 - ACCOUNTING Totals									Invoice Transactions 5	\$1,145.85



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045488713	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378630		10/01/2024	10/31/2024	10/18/2024		10/23/2024	390.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$390.00
Division 262 - PAYROLL Totals								Invoice Transactions	1	\$390.00
Division 264 - UTILITY BILLING										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	28.21
Object 41410 - UNEMPLOYMENT INSURANCE Totals								Invoice Transactions	1	\$28.21
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 10162024	5823/ PAPER	Paid by Check # 378578		10/16/2024	10/16/2024	10/16/2024		10/23/2024	267.80
2682 - MASTERCARD PROCESSING CENTER	5823/10222024	5823/ OFFICE SUPPLIES	Paid by Check # 378801		10/22/2024	10/22/2024	10/22/2024		10/30/2024	54.09
2682 - MASTERCARD PROCESSING CENTER	5823 10292024	5823/OFFICE SUPPLY	Paid by Check # 378937		10/29/2024	11/04/2024	11/04/2024		11/06/2024	198.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$520.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	09252024A	COLLECTION FEES ACCT # 4609 SEPT 2024	Paid by Check # 378771		09/25/2024	10/25/2024	10/25/2024		10/30/2024	222.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$222.60
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1397954	MONTHLY MAINT. CONTRACT FEQ33967 10/12/24-11/11/24	Paid by Check # 378555		10/14/2024	10/15/2024	10/15/2024		10/23/2024	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$252.30
Division 264 - UTILITY BILLING Totals								Invoice Transactions	6	\$1,023.40
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	10242024	POSTAGE	Paid by EFT # 59947		10/24/2024	10/25/2024	10/25/2024		10/25/2024	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$1,500.00
Division 268 - MAIL Totals								Invoice Transactions	1	\$1,500.00
Department 15 - FINANCE Totals								Invoice Transactions	13	\$4,059.25
Fund 6065 - FINANCE Totals								Invoice Transactions	29	\$4,059.25
Fund 6070 - ENGINEERING										



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
6900 - MATTHEW CORDA	TRAVEL/092920	REIMBURSE TRAVEL	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(195.82)
	24R	ARLINGTON , TX	# 378638							
6900 - MATTHEW CORDA	TRAVEL/092920	REIMBURSE TRAVEL	Paid by Check		10/17/2024	10/17/2024	10/23/2024		10/23/2024	195.82
	24R	ARLINGTON , TX	# 378638							
1601 - THE CHEMNET CONSORTIUM INC	124405	Chemnet	Paid by Check		10/21/2024	10/21/2024	10/21/2024	10/16/2024	10/23/2024	(120.00)
			# 378622							
1601 - THE CHEMNET CONSORTIUM INC	124405	Chemnet	Paid by Check		10/21/2024	10/21/2024	10/23/2024	10/16/2024	10/23/2024	120.00
			# 378622							
1476 - DELL MARKETING LP	10762550552	LATITUDE 5540 TR	Paid by Check		07/25/2024	09/08/2024	10/18/2024		10/23/2024	(1,049.49)
		4624 PW	# 378539							
		ENGINEERING								
1476 - DELL MARKETING LP	10762550552	LATITUDE 5540 TR	Paid by Check		07/25/2024	09/08/2024	10/23/2024		10/23/2024	1,049.49
		4624 PW	# 378539							
		ENGINEERING								
6356 - AMANDA BROWNEE	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
	24		# 378839							
6356 - AMANDA BROWNEE	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
	24		# 378839							
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT	Paid by Check		10/14/2024	10/24/2024	10/24/2024		10/30/2024	(46.55)
		SUPPLIES - PW	# 378772							
		HALLWAY								
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT	Paid by Check		10/14/2024	10/24/2024	10/30/2024		10/30/2024	46.55
		SUPPLIES - PW	# 378772							
		HALLWAY								
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS,	Paid by Check		10/15/2024	10/24/2024	10/24/2024		10/30/2024	(8.59)
		ENERGY CHARGE	# 378818							
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS,	Paid by Check		10/15/2024	10/24/2024	10/30/2024		10/30/2024	8.59
		ENERGY CHARGE	# 378818							
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check		10/08/2024	10/24/2024	10/24/2024		10/30/2024	(36.76)
			# 378818							
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check		10/08/2024	10/24/2024	10/30/2024		10/30/2024	36.76
			# 378818							
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST	Paid by Check		10/22/2024	10/24/2024	10/24/2024		10/30/2024	(15.39)
		MOP, LARGE WET	# 378818							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST	Paid by Check		10/22/2024	10/24/2024	10/30/2024		10/30/2024	15.39
		MOP, LARGE WET	# 378818							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS,	Paid by Check		10/08/2024	10/28/2024	10/28/2024		10/30/2024	(36.61)
		ENERGY CHARGE	# 378818							
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS,	Paid by Check		10/08/2024	10/28/2024	10/30/2024		10/30/2024	36.61
		ENERGY CHARGE	# 378818							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
5504 - MARK JURAS	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
	24		# 378845							
5504 - MARK JURAS	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
	24		# 378845							
6358 - JESSE PATTON	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
	24		# 378849							
6358 - JESSE PATTON	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
	24		# 378849							
3673 - MATT PROUD	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
	24		# 378850							
3673 - MATT PROUD	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
	24		# 378850							
6663 - RYAN SHANEYBROOK	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/21/2024		10/30/2024	(90.00)
	24		# 378851							
6663 - RYAN SHANEYBROOK	TRAVEL/110620	TRAVEL HELENA, MT	Paid by Check		11/06/2024	11/06/2024	10/30/2024		10/30/2024	90.00
	24		# 378851							
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS,	Paid by Check		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(32.68)
		ENERGY CHARGE	# 378955							
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS,	Paid by Check		10/22/2024	10/29/2024	11/06/2024		11/06/2024	32.68
		ENERGY CHARGE	# 378955							
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(36.77)
			# 378955							
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check		10/22/2024	10/29/2024	11/06/2024		11/06/2024	36.77
			# 378955							
1310 - SELBYS	9005749000	TRANSITION	Paid by Check		10/22/2024	10/29/2024	10/29/2024		11/06/2024	(499.76)
		ADAPTER, SCREW, INK	# 378964							
		CARTRIDGE								
1310 - SELBYS	9005749000	TRANSITION	Paid by Check		10/22/2024	10/29/2024	11/06/2024		11/06/2024	499.76
		ADAPTER, SCREW, INK	# 378964							
		CARTRIDGE								
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054636	ELITE LIGHT FIXTURES	Paid by Check		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(200.75)
			# 378915							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054636	ELITE LIGHT FIXTURES	Paid by Check		10/28/2024	10/29/2024	11/06/2024		11/06/2024	200.75
			# 378915							
2682 - MASTERCARD PROCESSING CENTER	5856/10282024	5856/COMMAND	Paid by Check		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(21.53)
		STRIPS, WALL HOOKS	# 378936							
2682 - MASTERCARD PROCESSING CENTER	5856/10282024	5856/COMMAND	Paid by Check		10/28/2024	10/29/2024	11/06/2024		11/06/2024	21.53
		STRIPS, WALL HOOKS	# 378936							
2682 - MASTERCARD PROCESSING CENTER	5658/102524	FLASHLIGHTS	Paid by Check		10/25/2024	10/29/2024	10/29/2024		11/06/2024	(119.82)
			# 378936							
2682 - MASTERCARD PROCESSING CENTER	5658/102524	FLASHLIGHTS	Paid by Check		10/25/2024	10/29/2024	11/06/2024		11/06/2024	119.82
			# 378936							
2682 - MASTERCARD PROCESSING CENTER	5856/09242024	5856/AFTERBITE FOR	Paid by Check		09/24/2024	10/29/2024	10/29/2024		11/06/2024	(15.95)
		BEE STING	# 378936							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/09242024	5856/AFTERBITE FOR BEE STING	Paid by Check # 378936		09/24/2024	10/29/2024	11/06/2024		11/06/2024	15.95
2682 - MASTERCARD PROCESSING CENTER	5856/100724	5856/COFFEE	Paid by Check # 378936		10/07/2024	10/29/2024	10/29/2024		11/06/2024	(38.94)
2682 - MASTERCARD PROCESSING CENTER	5856/100724	5856/COFFEE	Paid by Check # 378936		10/07/2024	10/29/2024	11/06/2024		11/06/2024	38.94
2682 - MASTERCARD PROCESSING CENTER	5856/10232024	5856/LENS CLEANER, OFFICE HEADSET, APPOINTMENT BOOK	Paid by Check # 378936		10/23/2024	10/29/2024	10/29/2024		11/06/2024	(152.97)
2682 - MASTERCARD PROCESSING CENTER	5856/10232024	5856/LENS CLEANER, OFFICE HEADSET, APPOINTMENT BOOK	Paid by Check # 378936		10/23/2024	10/29/2024	11/06/2024		11/06/2024	152.97
3159 - 360 OFFICE SOLUTIONS INC	14623670	COMPUTER MOUSE	Paid by Check # 378881		10/01/2024	10/29/2024	10/29/2024		11/06/2024	(26.53)
3159 - 360 OFFICE SOLUTIONS INC	14623670	COMPUTER MOUSE	Paid by Check # 378881		10/01/2024	10/29/2024	11/06/2024		11/06/2024	26.53
3159 - 360 OFFICE SOLUTIONS INC	14623671	CALENDARS, DESK PADS, APPT BOOK	Paid by Check # 378881		10/01/2024	10/29/2024	10/29/2024		11/06/2024	(381.24)
3159 - 360 OFFICE SOLUTIONS INC	14623671	CALENDARS, DESK PADS, APPT BOOK	Paid by Check # 378881		10/01/2024	10/29/2024	11/06/2024		11/06/2024	381.24
3159 - 360 OFFICE SOLUTIONS INC	14623672	DESK PAD, MOUSE, SURGE PROTECTOR	Paid by Check # 378881		10/03/2024	10/29/2024	10/29/2024		11/06/2024	(95.50)
3159 - 360 OFFICE SOLUTIONS INC	14623672	DESK PAD, MOUSE, SURGE PROTECTOR	Paid by Check # 378881		10/03/2024	10/29/2024	11/06/2024		11/06/2024	95.50
3159 - 360 OFFICE SOLUTIONS INC	14700040	PENS, WRITING PADS, 10X13 MAILER ENVELOPE	Paid by Check # 378881		10/17/2024	10/29/2024	10/29/2024		11/06/2024	(81.13)
3159 - 360 OFFICE SOLUTIONS INC	14700040	PENS, WRITING PADS, 10X13 MAILER ENVELOPE	Paid by Check # 378881		10/17/2024	10/29/2024	11/06/2024		11/06/2024	81.13
6624 - BATTERIES PLUS OF MONTANA	P77205334	6V 7AH LEAD BATTERY FOR EMERGENCY LIGHTS	Paid by Check # 378887		10/28/2024	10/29/2024	10/29/2024		11/06/2024	(28.00)
6624 - BATTERIES PLUS OF MONTANA	P77205334	6V 7AH LEAD BATTERY FOR EMERGENCY LIGHTS	Paid by Check # 378887		10/28/2024	10/29/2024	11/06/2024		11/06/2024	28.00
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	(23.50)
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	11/06/2024		11/06/2024	23.50
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 56					<u>\$0.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14623670	COMPUTER MOUSE	Paid by Check # 378881		10/01/2024	10/29/2024	10/29/2024		11/06/2024	26.53
3159 - 360 OFFICE SOLUTIONS INC	14623671	CALENDARS, DESK PADS, APPT BOOK	Paid by Check # 378881		10/01/2024	10/29/2024	10/29/2024		11/06/2024	381.24
3159 - 360 OFFICE SOLUTIONS INC	14623672	DESK PAD, MOUSE, SURGE PROTECTOR	Paid by Check # 378881		10/03/2024	10/29/2024	10/29/2024		11/06/2024	95.50
3159 - 360 OFFICE SOLUTIONS INC	14700040	PENS, WRITING PADS, 10X13 MAILER ENVELOPE	Paid by Check # 378881		10/17/2024	10/29/2024	10/29/2024		11/06/2024	81.13
2682 - MASTERCARD PROCESSING CENTER	5856/100724	5856/COFFEE	Paid by Check # 378936		10/07/2024	10/29/2024	10/29/2024		11/06/2024	38.94
2682 - MASTERCARD PROCESSING CENTER	5856/10232024	5856/LENS CLEANER, OFFICE HEADSET, APPOINTMENT BOOK	Paid by Check # 378936		10/23/2024	10/29/2024	10/29/2024		11/06/2024	152.97
1310 - SELBYS	9005749000	TRANSITION ADAPTER, SCREW, INK CARTRIDGE	Paid by Check # 378964		10/22/2024	10/29/2024	10/29/2024		11/06/2024	499.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 7	\$1,276.07
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5234599503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378772		10/14/2024	10/24/2024	10/24/2024		10/30/2024	46.55
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054636	ELITE LIGHT FIXTURES	Paid by Check # 378915		10/28/2024	10/29/2024	10/29/2024		11/06/2024	200.75
2682 - MASTERCARD PROCESSING CENTER	5856/10282024	5856/COMMAND STRIPS, WALL HOOKS	Paid by Check # 378936		10/28/2024	10/29/2024	10/29/2024		11/06/2024	21.53
2682 - MASTERCARD PROCESSING CENTER	5658/102524	FLASHLIGHTS	Paid by Check # 378936		10/25/2024	10/29/2024	10/29/2024		11/06/2024	119.82
2682 - MASTERCARD PROCESSING CENTER	5856/09242024	5856/AFTERBITE FOR BEE STING	Paid by Check # 378936		09/24/2024	10/29/2024	10/29/2024		11/06/2024	15.95
6624 - BATTERIES PLUS OF MONTANA	P77205334	6V 7AH LEAD BATTERY FOR EMERGENCY LIGHTS	Paid by Check # 378887		10/28/2024	10/29/2024	10/29/2024		11/06/2024	28.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	\$432.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124405	Chemnet	Paid by Check # 378622		10/21/2024	10/21/2024	10/21/2024	10/16/2024	10/23/2024	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$120.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17093/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/15/2024	10/24/2024	10/24/2024		10/30/2024	8.59



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240/2510	JANITORIAL SUPPLIES	Paid by Check # 378818		10/08/2024	10/24/2024	10/24/2024		10/30/2024	36.76
1061 - NATIONAL LAUNDRY	18972	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378818		10/22/2024	10/24/2024	10/24/2024		10/30/2024	15.39
1061 - NATIONAL LAUNDRY	15238/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378818		10/08/2024	10/28/2024	10/28/2024		10/30/2024	36.61
1061 - NATIONAL LAUNDRY	18970/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	32.68
1061 - NATIONAL LAUNDRY	18972/2510	JANITORIAL SUPPLIES	Paid by Check # 378955		10/22/2024	10/29/2024	10/29/2024		11/06/2024	36.77
1554 - BUG DOCTOR	7699	PEST CONTROL -PW BLDGS A-D	Paid by Check # 378890		09/18/2024	10/29/2024	10/29/2024		11/06/2024	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	\$190.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6900 - MATTHEW CORDA	TRAVEL/092920	REIMBURSE TRAVEL ARLINGTON , TX	Paid by Check # 378638		10/17/2024	10/17/2024	10/17/2024		10/23/2024	195.82
5504 - MARK JURAS	TRAVEL/110620	TRAVEL HELENA, MT 24	Paid by Check # 378845		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
6358 - JESSE PATTON	TRAVEL/110620	TRAVEL HELENA, MT 24	Paid by Check # 378849		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
3673 - MATT PROUD	TRAVEL/110620	TRAVEL HELENA, MT 24	Paid by Check # 378850		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
6663 - RYAN SHANEYBROOK	TRAVEL/110620	TRAVEL HELENA, MT 24	Paid by Check # 378851		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
6356 - AMANDA BROWNLEE	TRAVEL/110620	TRAVEL HELENA, MT 24	Paid by Check # 378839		11/06/2024	11/06/2024	10/21/2024		10/30/2024	90.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 6	\$645.82
Object 48810 - COMPUTER & EQUIPMENT LEASE										
1476 - DELL MARKETING LP	10762550552	LATITUDE 5540 TR 4624 PW ENGINEERING	Paid by Check # 378539		07/25/2024	09/08/2024	10/18/2024		10/23/2024	1,049.49
Object 48810 - COMPUTER & EQUIPMENT LEASE Totals									Invoice Transactions 1	\$1,049.49
Division 521 - CITY ENGINEER Totals									Invoice Transactions 28	\$3,714.28
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 28	\$3,714.28
Fund 6070 - ENGINEERING Totals									Invoice Transactions 84	\$3,714.28
Fund 6075 - PUBLIC WORKS ADMIN										



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/101624	5569631001619646, BOWLS FOR CHILI COOK OFF	Paid by Check # 378590		10/16/2024	10/16/2024	10/16/2024		10/23/2024	(12.98)
2682 - MASTERCARD PROCESSING CENTER	9646/101624	5569631001619646, BOWLS FOR CHILI COOK OFF	Paid by Check # 378590		10/16/2024	10/16/2024	10/23/2024		10/23/2024	12.98
2682 - MASTERCARD PROCESSING CENTER	9646/101724	5569631001619646, WALMART THUMB DRIVES	Paid by Check # 378590		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(27.16)
2682 - MASTERCARD PROCESSING CENTER	9646/101724	5569631001619646, WALMART THUMB DRIVES	Paid by Check # 378590		10/17/2024	10/17/2024	10/23/2024		10/23/2024	27.16
2682 - MASTERCARD PROCESSING CENTER	4939/080924	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	(261.90)
2682 - MASTERCARD PROCESSING CENTER	4939/080924	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/23/2024		10/23/2024	261.90
2682 - MASTERCARD PROCESSING CENTER	4939/082224	4939 - UBIQUITI PWCAMERA PROJECT	Paid by Check # 378580		08/22/2024	10/18/2024	10/18/2024		10/23/2024	(519.00)
2682 - MASTERCARD PROCESSING CENTER	4939/082224	4939 - UBIQUITI PWCAMERA PROJECT	Paid by Check # 378580		08/22/2024	10/18/2024	10/23/2024		10/23/2024	519.00
3835 - STREAKWAVE WIRELESS INC	SI5087291	PW CAMERA PROJECT HARDWARE	Paid by Check # 378616		10/09/2024	11/08/2024	10/18/2024		10/23/2024	(2,851.49)
3835 - STREAKWAVE WIRELESS INC	SI5087291	PW CAMERA PROJECT HARDWARE	Paid by Check # 378616		10/09/2024	11/08/2024	10/23/2024		10/23/2024	2,851.49
3159 - 360 OFFICE SOLUTIONS INC	14675690	JUNIOR NOTE PADS 5X8	Paid by Check # 378507		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(10.49)
3159 - 360 OFFICE SOLUTIONS INC	14675690	JUNIOR NOTE PADS 5X8	Paid by Check # 378507		10/14/2024	10/16/2024	10/23/2024		10/23/2024	10.49
3159 - 360 OFFICE SOLUTIONS INC	14675920	PAPER CLIPS	Paid by Check # 378507		10/14/2024	10/16/2024	10/16/2024		10/23/2024	(1.79)
3159 - 360 OFFICE SOLUTIONS INC	14675920	PAPER CLIPS	Paid by Check # 378507		10/14/2024	10/16/2024	10/23/2024		10/23/2024	1.79
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	(31.27)
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/23/2024		10/23/2024	31.27
5199 - FIRE PROTECTION SERVICE CORPORATION	5355219	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	(107.95)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355219	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/23/2024		10/23/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5355221	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355221	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/23/2024		10/23/2024	66.70



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355216	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355216	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/23/2024		10/23/2024	66.70
1139 - NORTHWESTERN ENERGY	0708384-3/101824	0708384-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(13.17)
1139 - NORTHWESTERN ENERGY	0708384-3/101824	0708384-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	13.17
1139 - NORTHWESTERN ENERGY	0725758-7/102124	0725758-7/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	(285.71)
1139 - NORTHWESTERN ENERGY	0725758-7/102124	0725758-7/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/30/2024		10/30/2024	285.71
1139 - NORTHWESTERN ENERGY	0100472-0/102524	0100472-0/102524	Paid by Check # 378869		10/25/2024	10/29/2024	10/29/2024		10/30/2024	(658.22)
1139 - NORTHWESTERN ENERGY	0100472-0/102524	0100472-0/102524	Paid by Check # 378869		10/25/2024	10/29/2024	10/30/2024		10/30/2024	658.22
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128680	OFFICE DESK	Paid by Check # 378835		10/23/2024	10/23/2024	10/23/2024		10/30/2024	(2,401.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128680	OFFICE DESK	Paid by Check # 378835		10/23/2024	10/23/2024	10/30/2024		10/30/2024	2,401.00
2682 - MASTERCARD PROCESSING CENTER	6695/102924	6695/SWANA -DECALS	Paid by Check # 378945		10/29/2024	10/30/2024	10/30/2024		11/06/2024	(825.00)
2682 - MASTERCARD PROCESSING CENTER	6695/102924	6695/SWANA -DECALS	Paid by Check # 378945		10/29/2024	10/30/2024	11/06/2024		11/06/2024	825.00
2682 - MASTERCARD PROCESSING CENTER	9646/102824	5569631001619646, COMMAND HANGING STRIPS	Paid by Check # 378944		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(12.99)
2682 - MASTERCARD PROCESSING CENTER	9646/102824	5569631001619646, COMMAND HANGING STRIPS	Paid by Check # 378944		10/28/2024	11/01/2024	11/06/2024		11/06/2024	12.99
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	(24.28)
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	11/06/2024		11/06/2024	24.28
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	(150.18)
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/06/2024		11/06/2024	150.18
1139 - NORTHWESTERN ENERGY	2111985-4/102524	2111985-4/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/01/2024		11/06/2024	(228.47)
1139 - NORTHWESTERN ENERGY	2111985-4/102524	2111985-4/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/06/2024		11/06/2024	228.47



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1405417	PRINTER/COPIER CHARGES OCT 27 TO NOV 26	Paid by Check # 378911		10/28/2024	11/01/2024	11/01/2024		11/06/2024	(116.02)
3477 - FISHERS TECHNOLOGY	1405417	PRINTER/COPIER CHARGES OCT 27 TO NOV 26	Paid by Check # 378911		10/28/2024	11/01/2024	11/06/2024		11/06/2024	116.02
1102 - CENTURYLINK	4064543439/N OV24	COPIER CHARGES OCT 19 TO NOV 18	Paid by Check # 378984		10/19/2024	11/01/2024	11/01/2024		11/06/2024	(43.20)
1102 - CENTURYLINK	4064543439/N OV24	COPIER CHARGES OCT 19 TO NOV 18	Paid by Check # 378984		10/19/2024	11/01/2024	11/06/2024		11/06/2024	43.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/080924	4939-AMAZON 2 ASUS 27" MONITORS	Paid by Check # 378580		08/09/2024	10/18/2024	10/18/2024		10/23/2024	261.90
2682 - MASTERCARD PROCESSING CENTER	4939/082224	4939 - UBIQUITI PWCAMERA PROJECT	Paid by Check # 378580		08/22/2024	10/18/2024	10/18/2024		10/23/2024	519.00
3835 - STREAKWAVE WIRELESS INC	SI5087291	PW CAMERA PROJECT HARDWARE	Paid by Check # 378616		10/09/2024	11/08/2024	10/18/2024		10/23/2024	2,851.49
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	\$3,632.39
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102924	6695/SWANA -DECALS	Paid by Check # 378945		10/29/2024	10/30/2024	10/30/2024		11/06/2024	825.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$825.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14675690	JUNIOR NOTE PADS 5X8	Paid by Check # 378507		10/14/2024	10/16/2024	10/16/2024		10/23/2024	10.49
3159 - 360 OFFICE SOLUTIONS INC	14675920	PAPER CLIPS	Paid by Check # 378507		10/14/2024	10/16/2024	10/16/2024		10/23/2024	1.79
3159 - 360 OFFICE SOLUTIONS INC	14658100	2025 CALENDARS AND PAPER CLIPS	Paid by Check # 378507		10/08/2024	10/17/2024	10/17/2024		10/23/2024	31.27
2682 - MASTERCARD PROCESSING CENTER	9646/101724	5569631001619646, WALMART THUMB DRIVES	Paid by Check # 378590		10/17/2024	10/17/2024	10/17/2024		10/23/2024	27.16
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128680	OFFICE DESK	Paid by Check # 378835		10/23/2024	10/23/2024	10/23/2024		10/30/2024	2,401.00
2682 - MASTERCARD PROCESSING CENTER	9646/102824	5569631001619646, COMMAND HANGING STRIPS	Paid by Check # 378944		10/28/2024	11/01/2024	11/01/2024		11/06/2024	12.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 6	\$2,484.70



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/101624	5569631001619646, BOWLS FOR CHILI COOK OFF	Paid by Check # 378590		10/16/2024	10/16/2024	10/16/2024		10/23/2024	12.98
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	9.28
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2										<u>\$22.26</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/N OV24	COPIER CHARGES OCT 19 TO NOV 18	Paid by Check # 378984		10/19/2024	11/01/2024	11/01/2024		11/06/2024	43.20
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>\$43.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9976355242	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 378994		10/15/2024	11/07/2024	11/01/2024		11/06/2024	150.18
Object 43415 - CELL PHONE Totals Invoice Transactions 1										<u>\$150.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/101824	0708384-3/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	13.17
1139 - NORTHWESTERN ENERGY	0725758-7/102124	0725758-7/102124	Paid by Check # 378869		10/21/2024	10/28/2024	10/28/2024		10/30/2024	285.71
1139 - NORTHWESTERN ENERGY	0100472-0/102524	0100472-0/102524	Paid by Check # 378869		10/25/2024	10/29/2024	10/29/2024		10/30/2024	658.22
1139 - NORTHWESTERN ENERGY	2111985-4/102524	2111985-4/102524	Paid by Check # 378986		10/25/2024	11/01/2024	11/01/2024		11/06/2024	228.47
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 4										<u>\$1,185.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355219	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5355221	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5355216	ALARM MONITORING FOR NOVEMBER 2024	Paid by Check # 378554		11/01/2024	11/10/2024	10/22/2024		10/23/2024	66.70
3477 - FISHERS TECHNOLOGY	1405417	PRINTER/COPIER CHARGES OCT 27 TO NOV 26	Paid by Check # 378911		10/28/2024	11/01/2024	11/01/2024		11/06/2024	116.02
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 4										<u>\$357.37</u>
Object 43910 - EMPLOYEE APPRECIATION										
1897 - PETTY CASH	10302024	PETTY CASH REIMBURSEMENT	Paid by Check # 378983		10/30/2024	10/30/2024	10/30/2024		11/06/2024	15.00
Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 1										<u>\$15.00</u>
Division 511 - PUBLIC WORKS ADMIN Totals Invoice Transactions 23										<u>\$8,715.67</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 23		\$8,715.67	
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions 67		\$8,715.67	
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
6504 - AERUS ELECTROLUX	2400614	VACUUM BAGS	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(150.00)
			# 378513							
6504 - AERUS ELECTROLUX	2400614	VACUUM BAGS	Paid by Check		10/17/2024	10/17/2024	10/23/2024		10/23/2024	150.00
			# 378513							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081088319	LIGHTS	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(549.78)
			# 378532							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081088319	LIGHTS	Paid by Check		10/17/2024	10/17/2024	10/23/2024		10/23/2024	549.78
			# 378532							
5047 - DAKOTA SUPPLY GROUP INC	S104125684001	TOILET PARTS	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(21.94)
			# 378537							
5047 - DAKOTA SUPPLY GROUP INC	S104125684001	TOILET PARTS	Paid by Check		10/17/2024	10/17/2024	10/23/2024		10/23/2024	21.94
			# 378537							
1100 - GREAT FALLS ACE	3825743	TOOLS	Paid by Check		10/17/2024	10/17/2024	10/17/2024		10/23/2024	(15.36)
			# 378558							
1100 - GREAT FALLS ACE	3825743	TOOLS	Paid by Check		10/17/2024	10/17/2024	10/23/2024		10/23/2024	15.36
			# 378558							
1139 - NORTHWESTERN ENERGY	0100390-4/101624	0100390-4/101624	Paid by Check		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(1,645.98)
			# 378869							
1139 - NORTHWESTERN ENERGY	0100390-4/101624	0100390-4/101624	Paid by Check		10/16/2024	10/28/2024	10/30/2024		10/30/2024	1,645.98
			# 378869							
1139 - NORTHWESTERN ENERGY	0725565-6/101724	0725565-6/101724	Paid by Check		10/17/2024	10/28/2024	10/28/2024		10/30/2024	(14.47)
			# 378869							
1139 - NORTHWESTERN ENERGY	0725565-6/101724	0725565-6/101724	Paid by Check		10/17/2024	10/28/2024	10/30/2024		10/30/2024	14.47
			# 378869							
1139 - NORTHWESTERN ENERGY	0725921-1/101624	0725921-1/101624	Paid by Check		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(16.53)
			# 378869							
1139 - NORTHWESTERN ENERGY	0725921-1/101624	0725921-1/101624	Paid by Check		10/16/2024	10/28/2024	10/30/2024		10/30/2024	16.53
			# 378869							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733650	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(1,140.82)
			# 378950							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733650	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	11/06/2024		11/06/2024	1,140.82
			# 378950							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733651	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(92.91)
			# 378950							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733651	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	11/06/2024		11/06/2024	92.91
			# 378950							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733652	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(121.93)
			# 378950							
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733652	JANITORIAL SUPPLIES	Paid by Check		10/31/2024	10/31/2024	11/06/2024		11/06/2024	121.93
			# 378950							



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14744070	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(318.00)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14744070	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	11/06/2024		11/06/2024	318.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653074	GLUE	Paid by Check # 378958		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(9.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653074	GLUE	Paid by Check # 378958		10/31/2024	10/31/2024	11/06/2024		11/06/2024	9.97
5199 - FIRE PROTECTION SERVICE CORPORATION	5355222	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(65.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355222	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	11/06/2024		11/06/2024	65.05
5199 - FIRE PROTECTION SERVICE CORPORATION	5355220	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	5355220	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	11/06/2024		11/06/2024	65.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089041	LIGHTS	Paid by Check # 378894		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(70.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089041	LIGHTS	Paid by Check # 378894		10/31/2024	10/31/2024	11/06/2024		11/06/2024	70.64
1554 - BUG DOCTOR	7815	PEST CONTROL	Paid by Check # 378890		10/31/2024	10/31/2024	10/31/2024		11/06/2024	(150.00)
1554 - BUG DOCTOR	7815	PEST CONTROL	Paid by Check # 378890		10/31/2024	10/31/2024	11/06/2024		11/06/2024	150.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 32										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
6504 - AERUS ELECTROLUX	2400614	VACUUM BAGS	Paid by Check # 378513		10/17/2024	10/17/2024	10/17/2024		10/23/2024	150.00
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733650	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	10/31/2024		11/06/2024	1,140.82
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733651	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	10/31/2024		11/06/2024	92.91
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14733652	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	10/31/2024		11/06/2024	121.93
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14744070	JANITORIAL SUPPLIES	Paid by Check # 378950		10/31/2024	10/31/2024	10/31/2024		11/06/2024	318.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653074	GLUE	Paid by Check # 378958		10/31/2024	10/31/2024	10/31/2024		11/06/2024	9.97
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 6										\$1,833.63
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081088319	LIGHTS	Paid by Check # 378532		10/17/2024	10/17/2024	10/17/2024		10/23/2024	549.78



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S104125684001	TOILET PARTS	Paid by Check # 378537		10/17/2024	10/17/2024	10/17/2024		10/23/2024	21.94
1100 - GREAT FALLS ACE	3825743	TOOLS	Paid by Check # 378558		10/17/2024	10/17/2024	10/17/2024		10/23/2024	15.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081089041	LIGHTS	Paid by Check # 378894		10/31/2024	10/31/2024	10/31/2024		11/06/2024	70.64
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 4			\$657.72
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100390-4/101624	0100390-4/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	1,645.98
1139 - NORTHWESTERN ENERGY	0725565-6/101724	0725565-6/101724	Paid by Check # 378869		10/17/2024	10/28/2024	10/28/2024		10/30/2024	14.47
1139 - NORTHWESTERN ENERGY	0725921-1/101624	0725921-1/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	16.53
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			\$1,676.98
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	7815	PEST CONTROL	Paid by Check # 378890		10/31/2024	10/31/2024	10/31/2024		11/06/2024	150.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$150.00
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5355222	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	10/31/2024		11/06/2024	65.05
5199 - FIRE PROTECTION SERVICE CORPORATION	5355220	ALARM MONITORING	Paid by Check # 378910		10/31/2024	10/31/2024	10/31/2024		11/06/2024	65.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$131.03
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions 16			\$4,449.36
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 16			\$4,449.36
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions 48			\$4,449.36
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 378735		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(1,449.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 378735		10/12/2024	10/24/2024	10/24/2024		10/24/2024	1,449.00
2140 - AZCO ACCOUNT SERVICES INC	2025-00000163	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378736		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(283.56)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000163	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378736		10/12/2024	10/24/2024	10/24/2024		10/24/2024	283.56
1024 - BENEVOLENT FUND	2025-00000164	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59934		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(1,496.00)
1024 - BENEVOLENT FUND	2025-00000164	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59934		10/12/2024	10/24/2024	10/24/2024		10/24/2024	1,496.00
1998 - CSED	2025-00000165	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378737		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(1,526.74)
1998 - CSED	2025-00000165	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378737		10/12/2024	10/24/2024	10/24/2024		10/24/2024	1,526.74
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000166	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59935		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(59,091.08)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000166	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59935		10/12/2024	10/24/2024	10/24/2024		10/24/2024	59,091.08
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000167	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59936		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(2,910.72)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000167	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59936		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,910.72
1028 - IAM & AW LOCAL #88	2025-00000168	MACHINIST DUES - MACHINIST DUE	Paid by Check # 378738		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(238.96)
1028 - IAM & AW LOCAL #88	2025-00000168	MACHINIST DUES - MACHINIST DUE	Paid by Check # 378738		10/12/2024	10/24/2024	10/24/2024		10/24/2024	238.96
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(890.40)
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/24/2024		10/24/2024	890.40
1366 - IBEW LOCAL UNION 233	2025-00000170	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 378740		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(560.20)
1366 - IBEW LOCAL UNION 233	2025-00000170	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 378740		10/12/2024	10/24/2024	10/24/2024		10/24/2024	560.20
1007 - ICMA RETIREMENT TRUST 457	2025-00000171	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59937		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(5,639.73)
1007 - ICMA RETIREMENT TRUST 457	2025-00000171	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59937		10/12/2024	10/24/2024	10/24/2024		10/24/2024	5,639.73



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378741		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378741		10/12/2024	10/24/2024	10/24/2024		10/24/2024	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000173	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 378742		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(1,531.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000173	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 378742		10/12/2024	10/24/2024	10/24/2024		10/24/2024	1,531.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000174	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 378743		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(2,558.50)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000174	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 378743		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,558.50
1362 - LIUNA LOCAL 1686	2025-00000175	LABORERS DUES - LABORERS DUES*	Paid by Check # 378744		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(2,724.50)
1362 - LIUNA LOCAL 1686	2025-00000175	LABORERS DUES - LABORERS DUES*	Paid by Check # 378744		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,724.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000176	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59938		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(24,106.45)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000176	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59938		10/12/2024	10/24/2024	10/24/2024		10/24/2024	24,106.45
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000177	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 378755		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(21,239.32)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000177	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 378755		10/12/2024	10/24/2024	10/24/2024		10/24/2024	21,239.32
1368 - MONTANA CHAPTER NECA INC	2025-00000178	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 378745		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(688.45)
1368 - MONTANA CHAPTER NECA INC	2025-00000178	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 378745		10/12/2024	10/24/2024	10/24/2024		10/24/2024	688.45
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000179	MFPE DUES - MFPE DUES*	Paid by Check # 378746		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(2,449.89)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000179	MFPE DUES - MFPE DUES*	Paid by Check # 378746		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,449.89
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000180	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 378747		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(2,903.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000180	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 378747		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,903.36



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000181	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 378748		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(4,245.44)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000181	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 378748		10/12/2024	10/24/2024	10/24/2024		10/24/2024	4,245.44
1369 - MT OE - CI TRUST FUND	2025-00000182	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 378749		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(20,268.50)
1369 - MT OE - CI TRUST FUND	2025-00000182	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 378749		10/12/2024	10/24/2024	10/24/2024		10/24/2024	20,268.50
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000183	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59939		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(29,510.46)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000183	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59939		10/12/2024	10/24/2024	10/24/2024		10/24/2024	29,510.46
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000184	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 378750		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(618.72)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000184	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 378750		10/12/2024	10/24/2024	10/24/2024		10/24/2024	618.72
1023 - POLICE SAVINGS & LOAN	2025-00000185	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59940		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(11,339.00)
1023 - POLICE SAVINGS & LOAN	2025-00000185	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59940		10/12/2024	10/24/2024	10/24/2024		10/24/2024	11,339.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59941		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59941		10/12/2024	10/24/2024	10/24/2024		10/24/2024	3,200.00
1999 - PROCESS SERVERS INC	2025-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378751		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(54.09)
1999 - PROCESS SERVERS INC	2025-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378751		10/12/2024	10/24/2024	10/24/2024		10/24/2024	54.09
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000188	PERS - PERS 6.9% +1%*	Paid by EFT # 59942		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(154,791.49)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000188	PERS - PERS 6.9% +1%*	Paid by EFT # 59942		10/12/2024	10/24/2024	10/24/2024		10/24/2024	154,791.49
1129 - STATE OF MONTANA	2025-00000189	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59943		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(42,498.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000189	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59943		10/12/2024	10/24/2024	10/24/2024		10/24/2024	42,498.00
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(35,601.00)
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/24/2024		10/24/2024	35,601.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000191	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59944		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(74,883.14)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000191	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59944		10/12/2024	10/24/2024	10/24/2024		10/24/2024	74,883.14
1016 - UNITED FUND	2025-00000192	UNITED WAY - UNITED WAY	Paid by Check # 378752		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(498.00)
1016 - UNITED FUND	2025-00000192	UNITED WAY - UNITED WAY	Paid by Check # 378752		10/12/2024	10/24/2024	10/24/2024		10/24/2024	498.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000193	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59945		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(246,256.16)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000193	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59945		10/12/2024	10/24/2024	10/24/2024		10/24/2024	246,256.16
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 378753		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(17,821.34)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 378753		10/12/2024	10/24/2024	10/24/2024		10/24/2024	17,821.34
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000195	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 378754		10/12/2024	10/24/2024	10/12/2024		10/24/2024	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000195	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 378754		10/12/2024	10/24/2024	10/24/2024		10/24/2024	6,200.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000193	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59945		10/12/2024	10/24/2024	10/12/2024		10/24/2024	109,465.02
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$109,465.02
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000189	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59943		10/12/2024	10/24/2024	10/12/2024		10/24/2024	42,498.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	\$42,498.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000193	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59945		10/12/2024	10/24/2024	10/12/2024		10/24/2024	136,791.14
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	\$136,791.14
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000191	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59944		10/12/2024	10/24/2024	10/12/2024		10/24/2024	74,883.14
Object 20206 - POLICE PENSION Totals									Invoice Transactions 1	\$74,883.14
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000188	PERS - PERS 6.9% +1%*	Paid by EFT # 59942		10/12/2024	10/24/2024	10/12/2024		10/24/2024	154,791.49
Object 20207 - PERS Totals									Invoice Transactions 1	\$154,791.49
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000166	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59935		10/12/2024	10/24/2024	10/12/2024		10/24/2024	59,091.08
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000181	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 378748		10/12/2024	10/24/2024	10/12/2024		10/24/2024	4,245.44
Object 20208 - FIRE PENSION Totals									Invoice Transactions 2	\$63,336.52
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59941		10/12/2024	10/24/2024	10/12/2024		10/24/2024	3,200.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	\$3,200.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000176	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59938		10/12/2024	10/24/2024	10/12/2024		10/24/2024	24,106.45
Object 20212 - LABORERS INT UNION OF NA Totals									Invoice Transactions 1	\$24,106.45
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 378753		10/12/2024	10/24/2024	10/12/2024		10/24/2024	17,821.34
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$17,821.34
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 378735		10/12/2024	10/24/2024	10/12/2024		10/24/2024	1,449.00
1368 - MONTANA CHAPTER NECA INC	2025-00000178	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 378745		10/12/2024	10/24/2024	10/12/2024		10/24/2024	688.45
Object 20214 - MONTANA EBB #87 Totals									Invoice Transactions 2	\$2,137.45



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000182	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 378749		10/12/2024	10/24/2024	10/12/2024		10/24/2024	20,268.50
Object 20216 - MT OE-CI TRUST Totals									Invoice Transactions 1	\$20,268.50
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000169	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 378739		10/12/2024	10/24/2024	10/12/2024		10/24/2024	890.40
Object 20220 - MACHINIST PENSION Totals									Invoice Transactions 1	\$890.40
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000163	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378736		10/12/2024	10/24/2024	10/12/2024		10/24/2024	283.56
1998 - CSED	2025-00000165	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378737		10/12/2024	10/24/2024	10/12/2024		10/24/2024	1,526.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378741		10/12/2024	10/24/2024	10/12/2024		10/24/2024	484.62
1999 - PROCESS SERVERS INC	2025-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378751		10/12/2024	10/24/2024	10/12/2024		10/24/2024	54.09
1016 - UNITED FUND	2025-00000192	UNITED WAY - UNITED WAY	Paid by Check # 378752		10/12/2024	10/24/2024	10/12/2024		10/24/2024	498.00
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 5	\$2,847.01
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000184	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 378750		10/12/2024	10/24/2024	10/12/2024		10/24/2024	618.72
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals									Invoice Transactions 1	\$618.72
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2025-00000175	LABORERS DUES - LABORERS DUES*	Paid by Check # 378744		10/12/2024	10/24/2024	10/12/2024		10/24/2024	2,724.50
Object 20233 - LABORERS LOCAL 1334 Totals									Invoice Transactions 1	\$2,724.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2025-00000168	MACHINIST DUES - MACHINIST DUE	Paid by Check # 378738		10/12/2024	10/24/2024	10/12/2024		10/24/2024	238.96
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$238.96
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000174	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 378743		10/12/2024	10/24/2024	10/12/2024		10/24/2024	2,558.50
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice Transactions 1	\$2,558.50



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000170	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 378740		10/12/2024	10/24/2024	10/12/2024		10/24/2024	560.20
Object 20237 - IBEW Totals										Invoice Transactions 1
										\$560.20
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000173	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 378742		10/12/2024	10/24/2024	10/12/2024		10/24/2024	1,531.00
Object 20238 - TEAMSTERS LOCAL #2 Totals										Invoice Transactions 1
										\$1,531.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000179	MFPE DUES - MFPE DUES*	Paid by Check # 378746		10/12/2024	10/24/2024	10/12/2024		10/24/2024	2,449.89
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals										Invoice Transactions 1
										\$2,449.89
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000167	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59936		10/12/2024	10/24/2024	10/12/2024		10/24/2024	2,910.72
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,910.72
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2025-00000185	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59940		10/12/2024	10/24/2024	10/12/2024		10/24/2024	11,339.00
Object 20242 - POLICE SAVINGS & LOAN Totals										Invoice Transactions 1
										\$11,339.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000164	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59934		10/12/2024	10/24/2024	10/12/2024		10/24/2024	1,496.00
Object 20243 - BENEVOLENT FUND Totals										Invoice Transactions 1
										\$1,496.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000171	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59937		10/12/2024	10/24/2024	10/12/2024		10/24/2024	5,605.48
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$5,605.48
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000183	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59939		10/12/2024	10/24/2024	10/12/2024		10/24/2024	25,314.67
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$25,314.67
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000195	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 378754		10/12/2024	10/24/2024	10/12/2024		10/24/2024	6,200.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,200.00



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Fund 7910 - PAYROLL										
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000180	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 378747		10/12/2024	10/24/2024	10/12/2024		10/24/2024	2,903.36
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,903.36
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000177	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 378755		10/12/2024	10/24/2024	10/12/2024		10/24/2024	3,013.74
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,013.74
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000197	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59946		10/12/2024	10/24/2024	10/12/2024		10/24/2024	35,601.00
Object 20252 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1
										\$35,601.00
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000177	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 378755		10/12/2024	10/24/2024	10/12/2024		10/24/2024	18,225.58
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$18,225.58
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10172024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59930		10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/17/2024	1,491.72
3771 - ASIFLEX	10182024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59931		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	583.82
3771 - ASIFLEX	10212024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59932		10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	44.37
3771 - ASIFLEX	10222024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59956		10/22/2024	10/22/2024	10/22/2024		10/22/2024	384.92
3771 - ASIFLEX	10232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59957		10/23/2024	10/23/2024	10/23/2024		10/23/2024	67.25
3771 - ASIFLEX	10242024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59958		10/24/2024	10/24/2024	10/24/2024		10/24/2024	294.09
3771 - ASIFLEX	10252024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59959		10/25/2024	10/25/2024	10/25/2024		10/25/2024	95.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10282024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59960		10/28/2024	10/28/2024	10/28/2024		10/28/2024	450.93
3771 - ASIFLEX	10292024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59961		10/29/2024	10/29/2024	10/29/2024		10/29/2024	1,240.09
3771 - ASIFLEX	10302024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59962		10/30/2024	10/30/2024	10/30/2024		10/30/2024	30.00
3771 - ASIFLEX	10312024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59963		10/31/2024	10/31/2024	10/31/2024		10/31/2024	487.73
3771 - ASIFLEX	11012024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59964		11/01/2024	11/01/2024	11/01/2024		11/01/2024	236.63
3771 - ASIFLEX	11042024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59965		11/04/2024	11/04/2024	11/04/2024		11/04/2024	426.15
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 13
										\$5,833.38
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	10212024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59932		10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	48.08
3771 - ASIFLEX	10222024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59956		10/22/2024	10/22/2024	10/22/2024		10/22/2024	782.80
3771 - ASIFLEX	10282024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59960		10/28/2024	10/28/2024	10/28/2024		10/28/2024	499.99
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 3
										\$1,330.87
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000183	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59939		10/12/2024	10/24/2024	10/12/2024		10/24/2024	4,195.79
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,195.79
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000171	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59937		10/12/2024	10/24/2024	10/12/2024		10/24/2024	34.25
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										Invoice Transactions 122
										\$34.25
										\$787,722.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/101524	0719080-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(163.22)
1139 - NORTHWESTERN ENERGY	0719080-4/101524	0719080-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	163.22
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/101524	0719080-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	163.22
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$163.22
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$163.22
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$163.22
Fund 8402 - SLD 18 Totals									Invoice Transactions 3	\$163.22
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/101524	0715571-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(11.02)
1139 - NORTHWESTERN ENERGY	0715571-6/101524	0715571-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	11.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/101524	0715571-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	11.02
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$11.02
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$11.02
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$11.02
Fund 8403 - SLD 650 Totals									Invoice Transactions 3	\$11.02
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/101524	0721137-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721137-8/101524	0721137-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/101524	0721140-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(17.02)
1139 - NORTHWESTERN ENERGY	0721140-2/101524	0721140-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	17.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/101524	0721137-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/101524	0721140-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	17.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$93.65
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$93.65
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$93.65
Fund 8404 - SLD 651 Totals							Invoice Transactions	6		\$93.65
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(723.79)
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	723.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	723.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$723.79
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$723.79
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$723.79
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$723.79
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/101524	0721139-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0721139-4/101524	0721139-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	4.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/101524	0721139-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	4.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.69
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.69
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.69
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$4.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/101524	0719082-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(300.49)
1139 - NORTHWESTERN ENERGY	0719082-0/101524	0719082-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	300.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/101524	0719082-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	300.49
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$300.49
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$300.49
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$300.49
Fund 8407 - SLD 1067 Totals									Invoice Transactions 3	\$300.49
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/101524	0719100-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(264.05)
1139 - NORTHWESTERN ENERGY	0719100-0/101524	0719100-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	264.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/101524	0719100-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	264.05
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$264.05
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$264.05
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$264.05
Fund 8408 - SLD 1105 Totals									Invoice Transactions 3	\$264.05
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/101524	0715164-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0715164-0/101524	0715164-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	11.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/101524	0715164-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	11.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$11.34
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$11.34
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$11.34
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$11.34
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/101524	0718915-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718915-2/101524	0718915-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	22.67
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/101524	0718915-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	22.67
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$22.67
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$22.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$22.67
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$22.67
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/101524	0719218-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(233.42)
1139 - NORTHWESTERN ENERGY	0719218-0/101524	0719218-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	233.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/101524	0719218-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	233.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$233.42
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$233.42
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$233.42
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$233.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/101524	0719999-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(724.12)
1139 - NORTHWESTERN ENERGY	0719999-5/101524	0719999-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	724.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/101524	0719999-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	724.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$724.12
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$724.12
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$724.12
Fund 8412 - SLD 1269 Totals									Invoice Transactions 3	\$724.12
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/101524	0719998-7/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(314.79)
1139 - NORTHWESTERN ENERGY	0719998-7/101524	0719998-7/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	314.79
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/101524	0719998-7/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	314.79
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$314.79
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$314.79
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$314.79
Fund 8413 - SLD 1270 Totals									Invoice Transactions 3	\$314.79
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/101524	0721480-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(844.98)
1139 - NORTHWESTERN ENERGY	0721480-2/101524	0721480-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	844.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/101524	0721480-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	844.98
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$844.98
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$844.98
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$844.98
Fund 8414 - SLD 1289 Totals							Invoice Transactions	3		\$844.98
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/101524	0721478-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(79.40)
1139 - NORTHWESTERN ENERGY	0721478-6/101524	0721478-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	79.40
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/101524	0721478-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	79.40
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$79.40
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$79.40
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$79.40
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		\$79.40
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720209-6/101524	0720209-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0720209-6/101524	0720209-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	11.34
1139 - NORTHWESTERN ENERGY	0718839-4/101524	0718839-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(5,256.91)
1139 - NORTHWESTERN ENERGY	0718839-4/101524	0718839-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	5,256.91
1139 - NORTHWESTERN ENERGY	0718948-3/101524	0718948-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718948-3/101524	0718948-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/101524	0719027-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0719027-5/101524	0719027-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	11.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719056-4/101524	0719056-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(18.32)
1139 - NORTHWESTERN ENERGY	0719056-4/101524	0719056-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	18.32
1139 - NORTHWESTERN ENERGY	0719116-6/101524	0719116-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(1,410.91)
1139 - NORTHWESTERN ENERGY	0719116-6/101524	0719116-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	1,410.91
1139 - NORTHWESTERN ENERGY	0719127-3/101524	0719127-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(2,495.33)
1139 - NORTHWESTERN ENERGY	0719127-3/101524	0719127-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	2,495.33
1139 - NORTHWESTERN ENERGY	0720396-1/101524	0720396-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0720396-1/101524	0720396-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	11.34
1139 - NORTHWESTERN ENERGY	0721581-7/101524	0721581-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0721581-7/101524	0721581-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	11.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0720209-6/101524	0720209-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	11.34
1139 - NORTHWESTERN ENERGY	0718839-4/101524	0718839-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	5,256.91
1139 - NORTHWESTERN ENERGY	0718948-3/101524	0718948-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/101524	0719027-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/101524	0719056-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	18.32
1139 - NORTHWESTERN ENERGY	0719116-6/101524	0719116-6/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	1,410.91
1139 - NORTHWESTERN ENERGY	0719127-3/101524	0719127-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	2,495.33
1139 - NORTHWESTERN ENERGY	0720396-1/101524	0720396-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	11.34



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Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721581-7/101524	0721581-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	11.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	9		\$9,249.50
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	9		\$9,249.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	9		\$9,249.50
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	27		\$9,249.50
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/101524	0715161-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(1,459.43)
1139 - NORTHWESTERN ENERGY	0715161-6/101524	0715161-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	1,459.43
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/101524	0715161-6/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	1,459.43
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,459.43
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,459.43
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,459.43
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		\$1,459.43
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719090-3/101524	0719090-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(732.16)
1139 - NORTHWESTERN ENERGY	0719090-3/101524	0719090-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	732.16
1139 - NORTHWESTERN ENERGY	0719207-3/101524	0719207-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(1,047.64)
1139 - NORTHWESTERN ENERGY	0719207-3/101524	0719207-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	1,047.64
1139 - NORTHWESTERN ENERGY	0715570-8/101524	0715570-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(219.59)
1139 - NORTHWESTERN ENERGY	0715570-8/101524	0715570-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	219.59



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Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719219-8/101524	0719219-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(158.75)
1139 - NORTHWESTERN ENERGY	0719219-8/101524	0719219-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/101524	0719481-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(315.04)
1139 - NORTHWESTERN ENERGY	0719481-4/101524	0719481-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	315.04
1139 - NORTHWESTERN ENERGY	0720814-3/101524	0720814-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(683.38)
1139 - NORTHWESTERN ENERGY	0720814-3/101524	0720814-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	683.38
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719090-3/101524	0719090-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	732.16
1139 - NORTHWESTERN ENERGY	0719207-3/101524	0719207-3/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	1,047.64
1139 - NORTHWESTERN ENERGY	0715570-8/101524	0715570-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	219.59
1139 - NORTHWESTERN ENERGY	0719219-8/101524	0719219-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/101524	0719481-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	315.04
1139 - NORTHWESTERN ENERGY	0720814-3/101524	0720814-3/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	683.38
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 6	<u>\$3,156.56</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 6	<u>\$3,156.56</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 6	<u>\$3,156.56</u>
Fund 8418 - SLD 1295 COMMERCIAL Totals									Invoice Transactions 18	<u>\$3,156.56</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	10162024	TRANSMISSION/AUGU ST 2024	Paid by Check # 378673		10/22/2024	10/22/2024	10/22/2024		10/23/2024	(11,728.02)
1139 - NORTHWESTERN ENERGY	10162024	TRANSMISSION/AUGU ST 2024	Paid by Check # 378673		10/22/2024	10/22/2024	10/23/2024		10/23/2024	11,728.02
1139 - NORTHWESTERN ENERGY	0715162-4/101524	0715162-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(423.50)
1139 - NORTHWESTERN ENERGY	0715162-4/101524	0715162-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	423.50



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718840-2/101524	0718840-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(2,124.96)
1139 - NORTHWESTERN ENERGY	0718840-2/101524	0718840-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/101524	0718987-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(1,058.79)
1139 - NORTHWESTERN ENERGY	0718987-1/101524	0718987-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/101524	0719077-0/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(178.14)
1139 - NORTHWESTERN ENERGY	0719077-0/101524	0719077-0/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	178.14
1139 - NORTHWESTERN ENERGY	0719126-5/101524	0719126-5/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(603.13)
1139 - NORTHWESTERN ENERGY	0719126-5/101524	0719126-5/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	603.13
1139 - NORTHWESTERN ENERGY	0720390-4/101524	0720390-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(1,975.42)
1139 - NORTHWESTERN ENERGY	0720390-4/101524	0720390-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	1,975.42
1139 - NORTHWESTERN ENERGY	0715163-2/101524	0715163-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(357.94)
1139 - NORTHWESTERN ENERGY	0715163-2/101524	0715163-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	357.94
1139 - NORTHWESTERN ENERGY	0715196-2/101524	0715196-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(100.38)
1139 - NORTHWESTERN ENERGY	0715196-2/101524	0715196-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	100.38
1139 - NORTHWESTERN ENERGY	0718836-0/101624	0718836-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	(47,177.53)
1139 - NORTHWESTERN ENERGY	0718836-0/101624	0718836-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/30/2024		10/30/2024	47,177.53
1139 - NORTHWESTERN ENERGY	0719086-1/101524	0719086-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(334.34)
1139 - NORTHWESTERN ENERGY	0719086-1/101524	0719086-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	334.34
1139 - NORTHWESTERN ENERGY	0719110-9/101524	0719110-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(936.16)
1139 - NORTHWESTERN ENERGY	0719110-9/101524	0719110-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	936.16
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(482.53)
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	482.53



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719118-2/101524	0719118-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(6,951.92)
1139 - NORTHWESTERN ENERGY	0719118-2/101524	0719118-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	6,951.92
1139 - NORTHWESTERN ENERGY	0719206-5/101524	0719206-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(52.29)
1139 - NORTHWESTERN ENERGY	0719206-5/101524	0719206-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/101524	0719210-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(98.61)
1139 - NORTHWESTERN ENERGY	0719210-7/101524	0719210-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/101524	0719221-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0719221-4/101524	0719221-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	4.69
1139 - NORTHWESTERN ENERGY	0721475-2/101524	0721475-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(222.89)
1139 - NORTHWESTERN ENERGY	0721475-2/101524	0721475-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/101524	0721476-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(1,439.15)
1139 - NORTHWESTERN ENERGY	0721476-0/101524	0721476-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/101524	0721477-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(871.91)
1139 - NORTHWESTERN ENERGY	0721477-8/101524	0721477-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	871.91
1139 - NORTHWESTERN ENERGY	0721491-9/101524	0721491-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(142.91)
1139 - NORTHWESTERN ENERGY	0721491-9/101524	0721491-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	142.91
1139 - NORTHWESTERN ENERGY	2165594-9/101824	2165594-9/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(1.77)
1139 - NORTHWESTERN ENERGY	2165594-9/101824	2165594-9/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	1.77
6634 - POWERGAS CORPORATION	2001	EIS/ADVISORY CONTRACT	Paid by Check # 378987		11/01/2024	11/04/2024	11/04/2024		11/06/2024	(4,250.00)
6634 - POWERGAS CORPORATION	2001	EIS/ADVISORY CONTRACT	Paid by Check # 378987		11/01/2024	11/04/2024	11/06/2024		11/06/2024	4,250.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	46	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	10162024	TRANSMISSION/AUGUST 2024	Paid by Check # 378673		10/22/2024	10/22/2024	10/22/2024		10/23/2024	11,728.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2001	EIS/ADVISORY CONTRACT	Paid by Check # 378987		11/01/2024	11/04/2024	11/04/2024		11/06/2024	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 2
										\$15,978.02
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715162-4/101524	0715162-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	423.50
1139 - NORTHWESTERN ENERGY	0718840-2/101524	0718840-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/101524	0718987-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/101524	0719077-0/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	178.14
1139 - NORTHWESTERN ENERGY	0719126-5/101524	0719126-5/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	603.13
1139 - NORTHWESTERN ENERGY	0720390-4/101524	0720390-4/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	1,975.42
1139 - NORTHWESTERN ENERGY	0715163-2/101524	0715163-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	357.94
1139 - NORTHWESTERN ENERGY	0715196-2/101524	0715196-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	100.38
1139 - NORTHWESTERN ENERGY	0718836-0/101624	0718836-0/101624	Paid by Check # 378869		10/16/2024	10/28/2024	10/28/2024		10/30/2024	47,177.53
1139 - NORTHWESTERN ENERGY	0719086-1/101524	0719086-1/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	334.34
1139 - NORTHWESTERN ENERGY	0719110-9/101524	0719110-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	936.16
1139 - NORTHWESTERN ENERGY	0719117-4/101524	0719117-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	482.53
1139 - NORTHWESTERN ENERGY	0719118-2/101524	0719118-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	6,951.92
1139 - NORTHWESTERN ENERGY	0719206-5/101524	0719206-5/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/101524	0719210-7/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/101524	0719221-4/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	4.69
1139 - NORTHWESTERN ENERGY	0721475-2/101524	0721475-2/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/101524	0721476-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	1,439.15



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721477-8/101524	0721477-8/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	871.91
1139 - NORTHWESTERN ENERGY	0721491-9/101524	0721491-9/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	142.91
1139 - NORTHWESTERN ENERGY	2165594-9/101824	2165594-9/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	1.77
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 21		\$65,538.96	
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 21		\$65,538.96	
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 21		\$65,538.96	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions 69		\$81,516.98	
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/101524	0715192-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(960.76)
1139 - NORTHWESTERN ENERGY	0715192-1/101524	0715192-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/101524	0719887-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(138.52)
1139 - NORTHWESTERN ENERGY	0719887-2/101524	0719887-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	138.52
1139 - NORTHWESTERN ENERGY	0719889-8/101524	0719889-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	(413.34)
1139 - NORTHWESTERN ENERGY	0719889-8/101524	0719889-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/23/2024		10/23/2024	413.34
1139 - NORTHWESTERN ENERGY	0719888-0/101524	0719888-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	(160.36)
1139 - NORTHWESTERN ENERGY	0719888-0/101524	0719888-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/30/2024		10/30/2024	160.36
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/101524	0715192-1/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/101524	0719887-2/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	138.52
1139 - NORTHWESTERN ENERGY	0719889-8/101524	0719889-8/101524	Paid by Check # 378673		10/15/2024	10/22/2024	10/22/2024		10/23/2024	413.34



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Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719888-0/101524	0719888-0/101524	Paid by Check # 378869		10/15/2024	10/28/2024	10/28/2024		10/30/2024	160.36
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$1,672.98
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$1,672.98
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$1,672.98
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	12		\$1,672.98
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/101824	1831675-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	(5.11)
1139 - NORTHWESTERN ENERGY	1831675-2/101824	1831675-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/30/2024		10/30/2024	5.11
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/101824	1831675-2/101824	Paid by Check # 378869		10/18/2024	10/28/2024	10/28/2024		10/30/2024	5.11
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$5.11
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$5.11
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$5.11
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$5.11
Grand Totals							Invoice Transactions	3275		\$3,010,025.36